



भारतीय स्टेट बैंक
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State Bank of India

शेयर आणि बॉन्ड विभाग, कॉर्पोरेट केन्द्र, 14वा माळा, स्टेट बैंक भवन,
मादाम कामा रोड, मुंबई - 400 021.
शेयर एवं बॉन्ड विभाग, कारपोरेट केन्द्र, 14वाँ तल, स्टेट बैंक भवन,
मादाम कामा रोड, मुंबई - 400 021.
Shares & Bonds Department, Corporate Centre, 14th Floor, State Bank Bhavan,
Madame Cama Road, Mumbai - 400 021.

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The Executive Director
BSE Ltd., Phiroje Jeejeebhoy
Towers 25th Floor, Dalal Street,
Mumbai – 400 001

The Managing Director,
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor, Plot No C/1,
'G' Block, Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051

Date : 05.04.2017

Ref. No. CC/S&B/SKG/36

Dear Sir,

Certificate of Payment of Interest on Private Placement of Bonds for the FY 2016-17
Under Regulation 57 (1) of the SEBI (Listing Obligation and Disclosure Requirements) 2015

We advise that the yearly interest, for the period 01.04.2016 to 31.03.2017 has been paid to all eligible bondholders of the following Bonds issued by erstwhile State Bank of Mysore since merged with State Bank of India:

S.N.	ISIN	Date of Issue	Maturity Date	Issue Size (Rs. in Cr.)	% Rate of Interest P.A.	Total amount of Interest paid Rs.
01	INE 651A 09056	30.11.2007	30.11.2017	160.00	9.80	15,68,00,000
02	INE 651A 09064	16.01.2008	16.01.2023	340.00	9.08	30,87,20,000
03	INE 651A 09072	25.11.2009	Perpetual	100.00	9.10	9,10,00,000
04	INE 651A 08033	17.12.2014	17.12.2024	500.00	8.55	42,75,00,000
05	INE 651A 08041	31.12.2015	31.12.2025	300.00	8.40	25,20,00,000
06	INE 651A 08058	18.01.2016	18.01.2026	200.00	8.45	16,90,00,000

In accordance with the respective Information Memorandums of various Issues, yearly interest payment for the period 01.04.2016 to 31.03.2017 was due to the Bondholders on April 01, 2017. However, April 1, 2017 being the Bank Yearly Closing day (close for transaction) and April 02, 2017 being the Sunday, the effective date of interest payment was 3rd April, 2017.

Yours faithfully,

(Sanjay Abhyankar)

Vice President, Compliance, (Company Secretary)