



भारतीय स्टेट बैंक  
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State Bank of India

शेयर आणि बॉन्ड विभाग, कॉर्पोरेट केन्द्र, 14वा माळा, स्टेट बँक भवन,  
मादाम कामा रोड, मुंबई - 400 021.

शेयर आणि बॉन्ड विभाग, कारपोरेट केन्द्र, 14वाँ तल, स्टेट बैंक भवन,  
मादाम कामा रोड, मुंबई - 400 021.

Shares & Bonds Department, Corporate Center, 14th Floor, State Bank Bhavan,  
Madame Cama Road, Mumbai-400 021.

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The Executive Director  
BSE Ltd.,  
Phirojeejeebhoy Towers  
25<sup>th</sup> Floor, Dalal Street,  
Mumbai – 400 001

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

Date :

Ref. No. 03.03.2017

CC/S&B/SKG/BOND/ 2472

Dear Sir,

**SEBI (Listing Obligation and Disclosure Requirements) 2015**

**Yearly Interest Payment on Bonds**

**Intimation to Stock Exchange under Regulation 50 (1) and 60(2)**

We refer to the allotment of various ISINs in respect of the Bonds, details of which are given below:

Sl No.	ISIN	Date of Issue	Maturity Date	Issue Size (Rs. in Cr.)	Rate of Interest P.A.
1	INE 062A08025	04.11.2010	04.11.2025	866.920	9.50%
2	INE 062A08058	16.03.2011	16.03.2026	3937.595	9.95%
3	INE 062A08066	16.03.2011	16.03.2026	828.323	9.45%

2. In accordance with the Offer Documents of various Public Issue of Bonds as referred above, we advise that yearly interest payment for the period 01.04.2016 to 31.03.2017 is due to the bondholders on April 02, 2017. However, April 2, 2017 being Sunday, the effective date of interest payment will be on, 3rd April, 2017.

3. March 16, 2017 will be the 'Record Date' for payment of interest on Public Issue of Bonds

Yours faithfully,

(Sanjay Abhyankar)  
Vice President, Compliance  
(Company Secretary)