भारतीय स्टेट बँक भारतीय स्टेट बैंक State Bank of India

शेयर आणि बॉन्ड विभाग, कॉर्पोरेट केन्द्र, 14वा माळा, स्टेट बॅंक 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.

Tel. : 91-22-2274 0841 - 48 (Eight Lines) | Fax : 91-22-2285 5348 | E-mail: gm.snb@sbi.co.in

The Executive DirectorThe ManageBSE Ltd., Phiroje JeejeebhoyNational StTowers 25th Floor, DalalIndia Ltd.,

The Managing Director, National Stock Exchange of India Ltd., Date :

Ref. No .:

Street, Mumbai – 400 001

Exchange Plaza, 5th Floor, Plot No C/1, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051

CC/S&B/MK/1886

02.12.2016

Dear Sir,

SEBI (Listing Obligation and Disclosure Requirements) 2015 Yearly Interest Payment on Bonds Bearing ISIN INE062A08074 Intimation to Stock Exchange under Regulation 50 (1) and 60(2)

We advise that yearly interest for the period 02.01.2016 to 01.01.2017 on the following bond is due for payment to the bondholders on January 02, 2017.

SI No.	ISIN	Date of Issue	Maturity Date	Issue Size (Rs. in Crore.)	Rate of Interest P.A.
1	INE 062A08074	02.01.2014	02.01.2024	2,000.00	9.69%

2. December 17, 2016 will be the 'Record Date' for payment of interest on Bonds.

\Yours faithfully,

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



भारतीय स्टेट बँक भारतीय स्टेट बैंक State Bank of India

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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

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