



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.

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

Date :

The Executive Director
BSE Ltd., Phirojeejeebhoy
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, BandraKurla Complex, Bandra
(East), Mumbai - 400 051

Ref. No.: 03.04.2017
CC/S&B/SKG/25

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 refer to the allotment of various ISINs in respect of the Private Placement of Bonds, and advise that the Bank has made payment of yearly interest, for the period 01.04.2016 to 31.03.2017, on 03.04.2017 to the eligible bondholders, details of which are given below:

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 062A 09148	07.06.2007	07.06.2022	2523.50	10.20	257,39,70,000
02	INE 062A 09155	12.09.2007	12.09.2022	3500.00	10.10	353,50,00,000
03	INE 062A 09163	19.12.2008	19.12.2023	2500.00	8.90	222,50,00,000
04	INE 062A 09171	29.12.2008	29.06.2018	1500.00	8.40	126,00,00,000
05	INE 062A 09189	02.03.2009	02.03.2024	2000.00	9.15	183,00,00,000
06	INE 062A 09205	06.03.2009	06.06.2018	1000.00	8.95	89,50,00,000
07	INE 062A 09197	06.03.2009	06.03.2024	1000.00	9.15	91,50,00,000
08	INE 062A 09213	14.08.2009	Perpetual	1000.00	9.10	91,00,00,000
09	INE 062A 09221	27.01.2010	Perpetual	1000.00	9.05	90,50,00,000
10	INE 650A09082	28.09.2007	Perpetual	165.00	10.25	16,91,25,000
11	INE 650A09090	24.03.2009	24.03.2024	250.00	9.17	22,92,50,000

2. In accordance with the Information Memorandum of various Issues of Private Placement of Bonds, 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)