

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 बेंक 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 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:

24.11.2016

Ref. No.:

CC/S&B/MK/ 1838

Dear Sir,

SEBI (Listing Obligation and Disclosure Requirements) 2015
Yearly Interest Payment on Bonds Bearing ISIN INE62A 08082
Intimation to Stock Exchange under Regulation 50 (1) and 60(2)

We advise that yearly interest for the period 23.12.2015 to 22.12.2016 on the following bond is due for payment to the bondholders on December 23, 2016.

SI No.	ISIN	Date of	Maturity	Issue Size	Rate of
		Issue	Date	(Rs. in Cr.)	Interest P.A.
1	INE 062A08082	23.12.2015	23.12.2025	4,000.00	8.33%

2. December 07, 2016 will be the 'Record Date' for payment of interest on Bonds.

Yours faithfully,

(Sanjay Abhyankar)

Vice President, Compliance

(Company Secretary)

Copy: for information to:

1 The Managing Director, National Securities Depositories Ltd., Trade World, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013

2. The Managing Director, Central Depositories Services (India) Ltd., Phiroje Jeejeebhoy Towers 28th Floor, Dalal Street, Mumbai – 400 001

3. The Vice President IDBI Trusteeship Services Ltd., Asian Building, Ground Floor,17, R. Kamani Marg, Ballard Estate, Mumbai-400001.

(Sanjay Abhyankar)
Vice President, Compliance
(Company Secretary