

शेयर आणि बॉन्ड विभाग, कॉपीरेट केन्द्र, 14वा माळा, स्टेट बँक 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 Director BSE Ltd., Phiroje Jeejeebhoy 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:

18.01.2017

Ref. No .:

CC/S&B/MK/2179

Dear Sir,

SEBI (Listing Obligation and Disclosure Requirements) 2015 Yearly Interest Payment on Bonds Bearing ISIN INE062A 08092 Intimation to Stock Exchange under Regulation 50 (1) and 60(2)

We advise that yearly interest for the period 18.02.2016 to 17.02.2017 on the following bond is due for payment to the bondholders on February 18, 2017.

SI No.	ISIN INE 062A08090	Date of Issue	Date	The Control of the Co	Rate of Interest P.A.
1					
	1112 002/100030	18.02.2016	18.02.2026	3,000.00	8.45%

2. February 02, 2017 will be the 'Record Date' for payment of interest on Bonds.

Yours faithfully,

(Sanjay Abhyankar)

Vice President, Compliance

(Company Secretary)