



भारतीय स्टेट बैंक  
भारतीय स्टेट बैंक  
STATE BANK OF INDIA

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 –  
400051

31.07.2021

CC/S&B/SD/2021/224

Dear Sir,

**SEBI (Listing Obligation and Disclosure Requirements), Regulations 2015**  
**Yearly Interest Payment on Bonds bearing ISIN:INE062A08256**  
**Intimation to Stock Exchange under Regulations 50 (1) and 60(2)**

We advise that yearly interest for the period 21.09.2020 to 20.09.2021 on the following bond is due for payment to the bondholders on September 21, 2021.

SI No.	ISIN	Date of Issue	Maturity Date	Issue Size (Rs. in Cr.)	Rate of Interest P.A.
1	INE 062A08256	21.09.2020	21.09.2030	7000.00	6.24%

2. September 06, 2021 will be the 'Record Date' for payment of interest on Bonds.

Yours faithfully,

(Sham K.)  
Asst. General Manager (Compliance & Co. Secy)

Copy: for information to:

- 1 The Managing Director, National Securities Depositories Ltd., Trade World, 4<sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013
2. The Managing Director, Central Depositories Services (India) Ltd. ,Phiroje Jeejeebhoy Towers 28<sup>th</sup> 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.

bank.sbi

+91 22 2274 0841 / 49  
+91 22 2274 1476 / 74 / 31  
+91 22 2274 2842  
+91 22 2285 5348  
+91 22 2274 0527

शेयर एवं बॉन्ड विभाग,  
कॉर्पोरेट केन्द्र,  
14वा माळा, स्टेट बैंक भवन,  
मादाम कामा रोड,  
मुंबई – ४०००२१, भारत

शेयर आणि बॉन्ड विभाग,  
कारपोरेट केन्द्र,  
14वाँ तल, स्टेट बैंक भवन,  
मादाम कामा रोड,  
मुंबई – ४०००२१, भारत

Shares & Bonds Dept,  
Corporate Centre,  
14th Floor, State Bank Bhavan,  
Madame Cama Road,  
Mumbai - 400021, India