

स्टेट बैंक ऑफ़ त्रावणकोर
(भारतीय स्टेट बैंक का सहयोगी)
प्रधान कार्यालय: तिरुवनन्तपुरम



State Bank of Travancore
(Associate of the State Bank of India)
Head Office, Thiruvananthapuram

शेयर्स एण्ड बॉण्ड्स विभाग

SHARES & BONDS DEPARTMENT

SBD/ StExs/ Bond Int/ 1538

28.03.2017

Listing Compliance Department,
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor,
Plot No.C/1, G Block,
Bandra – Kurla Complex,
Bandra (E), MUMBAI – 400 051.

Listing Compliance Department,
BSE Limited,
First Floor, New Trading Ring,
Rotunda Bldg, Phiroze Jeejeebhoy Towers,
Dalal Street, MUMBAI – 400 001.

Dear Sir,

Payment of yearly interest on SBT Rs.500 Crores Upper Tier II Bonds Series III (INE654A09175) on 27.03.2017:-

Pursuant to Regulation 57 of the SEBI (LODR) Regulations, 2015, we confirm that we have effected 'at par' payment of annual interest to the holders of the above series of bond on 27th March, 2017 (Since interest payment due date 26th March, 2017 being a Sunday).

This is for your information and necessary action.

Yours faithfully,


SHAM.K
Company Secretary and Compliance Officer



Head Office: Poojappura, Thiruvananthapuram – 695012.

Ph: 0471 – 2192201, 2192202. Fax: 0471 – 2351861 E-mail: cmsb@sbt.co.in