

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
Phone: 0471-2192201. cmsb@sbt.co.in

शेयर्स एण्ड बॉण्ड्स विभाग

SHARES & BONDS DEPARTMENT

SBD/BSE/Bond Int /266

19.05.2016

The Deputy General Manager
Dept of Corporate Services
BSE Ltd
First Floor, New Trading Ring
Rotunda Building
Phiroze Jeejeebhoy Towers
Dalal Street, MUMBAI – 400 001.

Dear Sir,

**Payment of Annual Interest on SBT Rs.300 Crores U.Tr.II Bonds Series – II
(INE654A09134) on 18.05.2016:-**

Pursuant to Regulation 57 of the Listing Regulations, we hereby confirm that we have effected 'at par' payment of interest to the holders of the above series of bond on due date ie on 18th May, 2016.

Yours faithfully,

SHAM.K
Compliance Officer
Chief Manager (Company Secretary)

