



भारतीय स्टेट बैंक  
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State Bank of India

शेयर आणि बॉन्ड विभाग, कॉर्पोरेट केन्द्र, 14वा माळा, स्टेट बैंक भवन,  
मादाम कामा रोड, मुंबई - 400 021.

शेयर आणि बॉन्ड विभाग, कॉर्पोरेट केन्द्र, 14वा तल, स्टेट बैंक भवन,  
मादाम कामा रोड, मुंबई - 400 021.

Shares & Bonds Department, Corporate Center, 14th Floor, State Bank Bhavan,  
Madame Cama Road, Mumbai-400 021.

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The Executive Director  
BSE Ltd., Phiroje Jeejeebhoy  
Towers 25<sup>th</sup> Floor, Dalal  
Street, Mumbai – 400 001

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: 15.12.2017

Ref. No.

CC/S&B/SD/INT/ 2100

Dear Sir,

**SEBI (Listing Obligation and Disclosure Requirements) 2015**  
**Redemption of Bonds on Call option – ISIN- INE 062 A 08082**  
**Intimation to stock exchange under Regulation 50 (1) and 60(2)**

We refer to our letter no. CC/S&B/SD/ 1972 dated 27.11.2017 regarding SEBI (Listing Obligation and Disclosure Requirements) 2015 in respect of yearly interest payment on Bonds (ISIN-INE 062 A 08082) intimating to the stock exchanges under Regulation 50(1) and 60 (2) and would like to state that inadvertently, the interest period was stated as "from 23.12.2016 to 22.12. 2017" which may correctly be read as follows:

2) The yearly interest payment for the period 23.12.2016 to 22.12.2017 falls due on 23.12.2017. But 23.12.2017 being non business day and 24.12.2017 & 25.12.2017 being Sunday and Public holiday respectively, the annual interest shall be paid upto 25.12.2017 on the next succeeding Business day i.e. on 26.12.2017 together with additional interest for the intervening period .

Yours faithfully,

(Sanjay Abhyankar)  
Vice President, Compliance  
(Company Secretary)  
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.