



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, कारपोरेट केन्द्र, 14वाँ 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 25th Floor, Dalal
Street, Mumbai – 400 001

The Managing Director,
National Stock Exchange of
India Ltd.,
Exchange Plaza, 5th Floor,
Plot No C/1,
'G' Block, Bandra Kurla
Complex, Bandra (East),
Mumbai – 400 051

Date : 08.01.2018

Ref. No.

CC/S&B/SD/RED/ 2266

Dear Sir,

Certificate under Regulation 57 (1) of the SEBI
(Listing Obligation and Disclosure Requirements) Regulation 2015
Payment of Lower Tier-II Bonds on Maturity – ISIN 654A09159

We advise that the Bank has made payment on 08.01.2018 to the eligible bondholders of under noted Unsecured Non-Convertible Subordinated Tier II Bonds Series X issued on 08.01.2008 by erstwhile State Bank of Travancore since merged with State Bank of India, which were due for payment on maturity date 08.01.2018.

The principal amount together with interest for the period from 08.01. 2017 to 07.01.2018 was paid on **08.01.2018** and the Bond will not carry any obligation from the said date.

ISIN	INE 654 A 09159
Principal amount	125,00,00,000.00
Interest for the period 08.01.2017 to 07.01.2018 @9.18% p.a. (365 days)	11,47,50,000.00
Total payment	136,47,50,000.00

Yours faithfully,

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