



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.

Tel. 91-22-2274 0841 - 48 (Eight Lines) | Fax : 91-22-2285 5348 | E-mail : gm.snb@sbi.co.in

Date :

Ref. No.
03.02.2018

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

CC/S&B/SD/CALL/ 2442

Dear Sir,

SEBI (Listing Obligation and Disclosure Requirements) 2015
Redemption of Bonds on Call option – ISIN- INE 652 A 09062
Intimation to stock exchange under Regulation 50 (1) and 60(2)

We advise that the Unsecured, Redeemable, Non-Convertible, Subordinated Upper Tier II Bonds aggregating Rs.201.60 crore (coupon @ 9.30% p.a.) issued on 27.03.2008, by the erstwhile State Bank of Patiala since merged with State Bank of India, under private placement, is due for call option on 27.03.2018.

2. In accordance with the Information Memorandum of the Issue of these Bonds:

- 1) February 25, 2018 will be the 'Record Date' for payment of Call option proceeds along with last interest due.
- 2) The principal amount together with interest for the period from 27th March 2017 to 26th March 2018 will be paid on 27th March 2018, and the Bond will not carry any obligation from the said date.

Yours faithfully,

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

Copy: for information to:

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