भारतीय स्टेट बँक
भारतीय स्टेट बैंक
State Bank of India

शेयर आणि बॉन्ड विभाग, कॉर्पोरेट केन्द्र, 14वा माळा, स्टेट बँक 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) I **Fax :** 91-22-2285 5348 I E-mail : gm.snb@sbi.co.in

Date :

Ref. No. 30.11.2017

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/1967.

Dear Sir,

Certificate under Regulation 57 (1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015
Payment of Upper Tier-II *Bonds* on Call Option – ISIN 651A09056

We advise that the Bank has made payment on 30.11.2017 to the eligible bondholders of under noted Upper Tier-I, Bonds issued on 30.11.2007, which were due for payment on call option date 30.11.2017.

ISIN	INE 651A09056
Principal amount	1,600,000,000.00
Interest for the period 01.04.2017 to 29.11.2017 @9.80% p.a.	104,390,140.00
Total payment	**1,704,390,140.00**

Yours faithfully,

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