भारतीय स्टेट बँक
भारतीय स्टेट बैंक
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, 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

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 : 18.08.2017

Ref. No. CC/S&B/SD/CALL/1263

Dear Sir,

SEBI (Listing Obligation and Disclosure Requirements) 2015
Redemption of Bonds on Call Option – ISIN- INE 650 A 09082
Intimation to stock exchange under Regulation 50 (1) and 60(2)

We advise that the Bank has decided to exercise the call option of Unsecured, Non-Convertible, Redeemable, Perpetual Bonds (ISIN- INE 650 A 09082) aggregating Rs.165 crore (coupon @ 10.25% p.a.) issued on 28.09.2007, by the erstwhile State Bank of Indore since merged with State Bank of India,

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

1) August 28, 2017 will be the 'Record Date' for payment of call option amount along with last interest due.
2) The principal amount together with interest for the period from 1st April 2017 to 27th September 2017 will be paid on 28th September 2017, and the Bond will not carry any obligation from the said call option date.
3) The notice exercising the call option is being sent to bondholders, separately.

Yours faithfully,

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