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 एवं बॉन्ड विभाग, कारपोरेट केन्द्र, 14वाँ तल, स्टेट बैंक भवन,
मादाम कामा रोड, मुंबई - 400 021.
Shares & Bonds Department, Corporate Centre, 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

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 : 29.12.2016

Ref. No.:
CC/S&B/MK/CALL/ 2052

Dear Sir,

Certificate ~~of~~ Under Regulation 57 (1) of the SEBI (Listing Obligation and Disclosure Requirements) 2015 Payment of Upper Tier-II Subordinated Bonds on Call Option

We advise that the Bank has made payment on 29.12.2016 to the eligible bondholders of under noted Upper Tier-II Subordinated Bonds issued on 29.12.2006, by the erstwhile State Bank of Indore since merged with State Bank of India, which were due for payment on call option date.

ISIN	INE 650 A 09066
Principal amount	100,00,00,000.00
Interest for the period 01.04.2016 to 28.12.2016 (actual/ actual) (coupon @8.95%p.a.)	6,66,95,892.00
Total payment	106,66,95,892.00

Yours faithfully,

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