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 : 30.06.2017

Ref. No.: CC/S&B/SKG/REDEMP/735

Dear Sir,

SEBI (Listing Obligation and Disclosure Requirements) 2015
Redemption of Bonds on Maturity – ISIN INE 0654A 09142
Intimation to stock exchange under Regulation 50 (1) and 60(2)

We advise that the unsecured, redeemable, non-convertible, Tier II subordinated Bonds (ISIN INE 0654A 09142) aggregating Rs.125 crore (coupon @9.20% p.a.) issued on 31.07.2007 by the erstwhile State Bank of Travancore, since merged with State Bank of India, under private placement for 120 months, is due for payment on 31.07.2017.

In accordance with the Information Memorandum of the said bond, we advise that:

1) July 16, 2017 will be the 'Record Date' for payment of redemption proceeds along with last interest due.
2) The principal amount together with the last interest for the period from 31st July 2016 to 30th July 2017 will be paid on 31st July 2017, and the Bond will not carry any obligation from the said date.

Yours faithfully,

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

(Company Secretary)