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

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 : 06.06.2018

Ref. No.

CC/S&B/SD/RED/ 443

Dear Sir,

Certificate under Regulation 57 (1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015
Payment of Lower Tier-II Bonds on Maturity – ISIN 062A09205

We advise that the Bank has made payment on 06.06.2018 to the eligible bondholders of under noted Lower Tier-II Bonds issued on 06.03.2009 which were due for payment on maturity date 06.06.2018.

ISIN	INE 062A09205
Principal amount	1000,00,00,000.00
Interest for the period 01.04.2018 to 05.06.2018 @8.95% p.a. (66 days)	16,18,35,616.00
Total payment	1016,18,35,616.00

Yours faithfully,

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

Copy: for information to:

The Vice President IDBI Trusteeship Services Ltd., Asian Building, Ground Floor,17. R. Kamani Marg, Ballard Estate, Mumbai-400001.