भारतीय स्टेट बँक
भारतीय स्टेट बैंक
STATE BANK OF INDIA

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

23.01.2019

CC/S&B/SD/CALL/ 2935A

Dear Sir,

SEBI (Listing Obligation and Disclosure Requirements) 2015
Redemption of Bonds on Call option
Intimation to stock exchange under Regulation 50 (1) and 60(2)

We advise that the following series of Bonds are due for call option ***subject to approval of RBI in terms of the respective IMs*** details of which are as follows :

Sl no.	ISIN	Dt. of issue	Call option dt	Issue size (Rs. In cr.)	Coupon rate	Record date	Int period
1.	INE062A09189	02.03.2009	02.03.19	2000.00	9.15 %	31.01.19	01.04.18 to 01.03.19
2.	INE062A09197	06.03.2009	06.03.19	1000.00	9.15 %	04.02.19	01.04.18 to 05.03.19
3.	INE650A09090	24.03.2009	20.03.19	250.00	9.17%	18.02.19	01.04.18 to 19.03.19
4.	INE652A09070	13.03.2009	13.03.19	150.00	9.15%	11.02.19	13.03.18 to 12.03.2019

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

1) The respective 'Record Dates' for payment of Call option proceeds along with last interest due are mentioned above.
2) The principal amount together with interest for the period aforesaid will be paid on the respective dates as mentioned above, and the Bond will not carry any obligation from the said date.

Yours faithfully,

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

Copy: for information to:

1 The Managing Director, National Securities Depositories Ltd., Trade World, 4th Floor,Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013
2. The Managing Director, Central Depositories Services (India) Ltd. ,Phiroje Jeejeebhoy Towers 28th Floor, Dalal Street, Mumbai – 400 001
3. The Vice President IDBI Trusteeship Services Ltd., Asian Building, Ground Floor,17, R. Kamani Marg, Ballard Estate, Mumbai-400001.