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

06.03.2019

CC/S&B/SD/CALL/3134

Dear Sir,

Certificate under Regulation 57 (1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015
Payment of Subordinated IPDI Bonds on Call Option – ISIN 062A09197

We advise that the Bank has made payment on 06.03.2019 to the eligible bondholders of under noted Unsecured, Redeemable, Non Convertible, Upper Tier II Bonds issued on 06.03.2009, which were due for payment on call option date 06.03.2019.

ISIN	INE 062A09197
Principal amount	1000,00,00,000.00
Interest for the period 01.04.2018 to 05.03.2019 @ 9.15% p.a.	84,98,21,918.00
Total payment	1084,98,21,918.00

Yours faithfully,

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

भारतीय स्टेट बैंक / S.B.I. शेयर एवं बाण्ड विभाग Shares & Bonds Dept. कारपोरेट केंद्र / CORPORATE CENTRE

Copy: for information to:

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

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शेयर एवं बॉन्ड विभाग,
कॉर्पोरेट केन्द्र,
14वा माळा, स्टेट बँक भवन,
मादाम कामा रोड,
मुंबई – ४०००२१, भारत

शेयर आणि बॉन्ड विभाग,
कारपोरेट केन्द्र,
14वाँ तल, स्टेट बैंक भवन,
मादाम कामा रोड,
मुंबई – ४०००२१, भारत

Shares & Bonds Dept,
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