भारतीय स्टेट बँक
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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

08.05.2019

CC/S&B/SD/CALL/ 115

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 refer to our letter no. CC/S&B/SD/CALL/77 dated 24.04.2019 intimating the Record date and interest payment date for the below mentioned Bond series. The revised details may be noted as follows :

Sl no.	ISIN	Dt. of issue	Call option dt	Issue size (Rs. In cr.)	Coupon rate	Record date	Int period
1.	INE649A09076	05.06.2009	06.06.19 (05.06.19 being a non business day)	325.00	8.39%	07.05.19	31.03.19 to 04.06.19

2. In accordance with the Information Memorandum of the Issue of this Bond:

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 date 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.

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

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मादाम कामा रोड,
मुंबई – ४०००२१, भारत

Shares & Bonds Dept,
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