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

09.09.2019

CC/S&B/SD/CALL/

Dear Sir,

Certificate under Regulation 57 (1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 Payment of Perpetual Bonds on Call Option – ISIN 649A09092

We advise that the Bank has made payment on 09.09.2019 to the eligible bondholders of under noted Unsecured, Non Convertible,Tier II Bonds issued on 08.09.2009, which were due for payment on call option date 09.09.2019 (08.09.2019 being Sunday)

ISIN	INE 649A09092
Principal amount	475,00,00,000.00
Interest for the period 31.03.2019 to 07.09.2019 @ 8.60% p.a (161 days).	18,01,87,672.00
Total payment	493,01,87,672.00

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.

bank.sbi
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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,
Corporate Centre,
14thFloor, State Bank Bhavan,
Madame Cama Road,
Mumbai - 400021, India