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 एवं बॉन्ड विभाग, कारपोरेट केन्द्र, 14वाँ तल, स्टेट बैंक भवन,
मादाम कामा रोड, मुंबई - 400 021.
Shares & Bonds Department, Corporate Centre, 14th Floor, State Bank Bhavan,
Madame Cama Road, Mumbai - 400 021.

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Date :

Ref. No.:

17.02.2014

CC/S&B/MJ/2859

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 – 400051

Dear Sir/Madam,

Listing Agreement: Clause 36
Revision in Interest Rates of NRE/NROTerm Deposits

In terms of the clause 36 of the Listing Agreement, we have to advise that, it has been decided to revise the interest rates on NRE/NRO Term Deposits, effective from 18th February 2014, as detailed at Annexure – I & II.

Yours faithfully,

General Manager

Annexure - I

NRE/NRO Retail Deposits (Below Rs. 1 Crore) **(All figures in % per annum)**

Tenors	NRE Term Deposits		NRO Term Deposits	
	Existing	Revised	Existing	Revised
7 days to 179 days	NIL	NIL	7.50	7.50
180 days to 210 days	NIL	NIL	7.00	7.00
211 days to less than 1 year	NIL	NIL	7.50	7.50
1 year to less than 3 years	9.00	9.00	9.00	9.00
3 years to less than 5 years	**9.00**	**8.75**	**9.00**	**8.75**
5 years and above	**9.00**	**8.50**	**9.00**	**8.50**

Annexure - II

NRE/NRO Bulk Deposits (Rs. 1 Crore and above) **(All figures in % per annum)**

Tenors	NRE Term Deposits		NRO Term Deposits	
	Existing (w.e.f. 01.11.2013)	Revised (w.e.f. 18.02.2014)	Existing (w.e.f. 01.11.2013)	Revised (w.e.f. 18.02.2014)
7 days to 60 days	NIL	NIL	6.50	6.50
61 days to less than 1 year	NIL	NIL	**7.75**	**7.00**
1 year to less than 2 years	8.25	8.25	8.25	8.25
2 years to less than 5 years	8.50	8.50	8.50	8.50
5 years to 10 years	8.50	8.50	8.50	8.50

भारतीय स्टेट बैंक का. कें. मुंबई S.B.I. C C Mumbai
शे एव ब. विभाग
S & B Dept