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

Tel. 91-22-2274 0841 - 48 (Eight Lines) I **Fax :** 91-22-2285 5348 I E-mail : gm.snb@sbi.co.in

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

Date : 18.09.2017
Ref. No. CC/S&B/SD/CALL/1501

Dear Sir,

SEBI (Listing Obligation and Disclosure Requirements) 2015
Redemption of Bonds on Maturity – ISIN- INE 649 A 09043
Intimation to stock exchange under Regulation 50 (1) and 60(2)

We refer to our letter no. CC/S&B/SD/CALL/1262 dated 11.08.2017 regarding SEBI (Listing Obligation and Disclosure Requirements) 2015 Redemption of Bonds on maturity – ISIN INE 649 A09043 under Regulation 50 (1) and 60 (2).

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

1) August 23, 2017 will be the 'Record Date' for payment of redemption proceeds along with last interest due.
2) The principal amount together with interest for the period from 1st April 2017 to 22nd September 2017 will be paid on **25th September 2017**. As the date of Redemption falls on a Bank holiday, redemption will be paid on the next working day (i.e, a day on which scheduled commercial banks are open for business) and the Bond will not carry any obligation from the said date.
3) No additional interest will be paid as a result of the Redemption being made on a day falling after the date of Redemption under this condition.

Yours faithfully,

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