भारतीय स्टेट बँक
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State Bank of India

शेयर आणि रोखे विभाग, मध्यवर्ती कार्यालय, तिसरा मजला, वर्मा चेंबर्स,
११, होमजी पथ, हॉर्निमन सर्कल, फोर्ट, मुंबई - ४०० ००१
शेयर एवं बॉन्ड विभाग, केन्द्रीय कार्यालय, तीसरी मंजिल, वर्मा चेंबर्स,
११, होमजी पथ, हॉर्निमन सर्कल, फोर्ट, मुंबई - ४०० ००१
Shares & Bonds Department, Central Office, 3rd Floor, Varma Chamber
11, Homji Street, Horniman Circle, Fort, Mumbai - 400 001

Tel. : 022 - 2263 3462/ 3463 / 3464 / 3465 / 3466 • Fax. : 022 - 22633470 / 3471 • E-mail. : gm.snb@sbi.co.in

The Manager
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor, Plot No.C/1,
G Block, Bandra-Kurla Complex,
Bandra(E), Mumbai - 400 051.

Date : 07.07.2011

Ref. No. CC/S&B/VKJ/1061

Dear Sir/Madam,

LISTING AGREEMENT
REVISION IN DEPOSIT RATES

In terms of Clause 36 of the Listing Agreement, we advise that State Bank of India revises upwards the 'Deposit Rates' up to 100 bps in some maturities, effective from 11th July, 2011, as per the annexure – I.

2. Penalty for premature withdrawal of deposits of tenors up to 90 days has been waived.

Yours faithfully,

General Manager

Encl: as above

HB
07/07/2011.

Annexure - I

The revised interest rates for **Domestic Term Deposits 'Below Rupees One crore'** effective from the ***11th July 2011*** would be as under:

Tenors	Existing w.e.f. 12.05.2011		Revised w.e.f. 11.07.2011
7 days to 14 days	6.25	**7 days to 90 days**	**7.00**
15 days to 45 days	6.25		
46 days to 90 days	6.25		
91 days to 180 days	7.00	**91 days to 179 days**	**7.25**
181 days to less than 1 year	7.75	**180 days to 240 days**	**6.50**
		241 days to less than 1 year	7.75
1 year to 554 days	8.25	**1 year to less than 2 years**	**9.25**
555 days	9.25		
556 days to less than 2 years	8.25		
2 years to 999 days	8.75	**2 years to less than 3 years**	**9.25**
1000 days	9.25		
1001days to less than 3 years	8.75		
3 years to less than 5 years	8.25	**3 years to less than 5 years**	**9.25**
5 years to less than 8 years	8.50	**5 years and up to 10 years**	**9.25**
8 years and up to 10 years	8.75		

Penalty for premature withdrawal of retail deposits of tenors up to 90 days has been waived.
Penalty for premature withdrawal of retail deposits of tenors beyond 90 days will be 0.5% instead of 1.00%.