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

24.04.2019

CC/S&B/SD/CALL/ 77

Dear Sir,

SEBI (Listing Obligation and Disclosure Requirements) 2015
Redemption of Bonds on Call option – ISIN- INE 649A09076
Intimation to stock exchange under Regulation 50 (1) and 60(2)

We advise that the Unsecured, Redeemable, Non-Convertible, Upper Tier II Bonds aggregating Rs.325.00 crore (coupon @ 8.39% p.a.) issued on 05.06.2009, by the erstwhile State Bank of Hyderabad since merged with State Bank of India, under private placement, is due for call option on 05.06.2019 ***subject to approval of RBI***. However, 05.06.2019 being holiday, the payment will be made on 06.06.2019.

2. In accordance with the Information Memorandum of the Issue of these Bonds:

1) May 7, 2019 will be the 'Record Date' for payment of Call option proceeds along with last interest due.
2) The principal amount together with interest for the period from 1st March 2019 to 5th June 2019 will be paid on 06th June 2019, 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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मुंबई – ४०००२१, भारत

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