भारतीय स्टेट बँक
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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

Date : 17.03.2016

Ref. No. CC/S&B/MK/REDEMP/ 3013

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

Dear Sir,

Certificate of Payment on Call Option of Public Issue of Lower Tier II Bonds Series 3 Under Regulation 57 (1) of the SEBI (Listing Obligation and Disclosure Requirements) 2015

We advise that the Bank has made payment on 16.03.2016 to the eligible bondholders of under noted Public Issue of Lower Tier II Bonds Series 3 issued on 16.03.2011, which were due for payment on call option date.

Particulars	Retail (9.75%)	Non-retail (9.30%)
ISIN	INE062A 08033	INE 062A 08041
Principal amount	559,40,10,000	171,67,70,000
Interest for the period 01.04.2015 to 15.03.2016 (actual/ actual)	52,15,75,546	15,26,79,918
Total payment	**611,55,85,546**	**186,94,49,918**

Yours faithfully,

(PVBN Murty)

General Manager