



भारतीय स्टेट बैंक
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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 एवं बॉन्ड विभाग, कारपोरेट केन्द्र, 14वाँ तल, स्टेट बँक भवन,
मादाम कामा रोड, मुंबई - 400 021.

Shares & Bonds Department, Corporate Centre, 14th Floor, State Bank Bha
Madame Cama Road, Mumbai - 400 021.

Tel. : 91-22-2274 0841 - 48 (Eight Lines) | Fax : 91-22-2285 5348 | 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 : 16.05.2016

Ref. No :
CC/S&B/MK/REDEMP/350

Dear Sir,

SEBI (Listing Obligation and Disclosure Requirements) 2015
Redemption of Bonds on Maturity – ISIN INE62A 09130
Intimation to stock exchange under Regulation 50 (1) and 60(2)

We advise that the unsecured, redeemable, non-convertible, lower tier II subordinated Bonds (ISIN INE 062A 09130) aggregating Rs.1,500.00 crore issued on 28.03.2007 under private placement for 111 months, is due for payment on 28.06.2016.

In accordance with the Information Memorandum of the said bond, we advise that:

- 1) May 28, 2016 will be the 'Record Date' for payment of amount along with last interest due.
- 2) The principal amount together with the last interest for the period from 1st April 2016 to 27th June 2016 will be paid on 28th June 2016, and the Bond will not carry any obligation from the said date.

Yours faithfully,


(SSA Kazmi)
General Manager