



भारतीय स्टेट बैंक  
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State Bank of India

शेयर आणि बॉन्ड विभाग, कॉर्पोरेट केन्द्र, 14वा माळा, स्टेट बैंक भवन,  
मादाम कामा रोड, मुंबई - 400 021.

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

Shares & Bonds Department, Corporate Centre, 14th Floor, State Bank Bhavan,  
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 25<sup>th</sup> Floor, Dalal  
Street, Mumbai – 400 001

The Managing Director,  
National Stock Exchange of  
India Ltd.,  
Exchange Plaza, 5<sup>th</sup> Floor, Plot  
No C/1, 'G' Block, Bandra Kurla  
Complex, Bandra (East),  
Mumbai – 400 051

Date : 09.11.2016

Ref. No: CC/S&B/MK/CALL/1758

Dear Sir,

**SEBI (Listing Obligation and Disclosure Requirements) 2015**  
**Redemption of Bonds on Call Option – ISIN- INE 650 A 09066**  
**Intimation to stock exchange under Regulation 50 (1) and 60(2)**

We advise that the Bank has decided to exercise the call option of Unsecured, Redeemable, Non-Convertible, Upper Tier li Subordinated Bonds (ISIN- INE 650 A 09066) aggregating Rs.100 crore (coupon @ 8.95% p.a.) issued on 29.12.2006, by the erstwhile State Bank of Indore since merged with State Bank of India,

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

- 1) November 28, 2016 will be the 'Record Date' for payment of call option amount along with last interest due.
- 2) The principal amount together with interest for the period from 1<sup>st</sup> April 2016 to 28 December 2016 will be paid on 29<sup>th</sup> December 2016, and the Bond will not carry any obligation from the said call option date.
- 3) The notice exercising the call option is being sent to bondholders, separately.

Yours faithfully,

(Sanjay Abhyankar)  
Vice President, Compliance  
(Company Secretary)  
Copy: for information to:

- 1 The Managing Director, National Securities Depositories Ltd., Trade World, 4<sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013
2. The Managing Director, Central Depositories Services (India) Ltd. ,Phiroje Jeejeebhoy Towers 28<sup>th</sup> 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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(Sanjay Abhyankar)  
Vice President, Compliance  
(Company Secretary)