



भारतीय स्टेट बैंक  
भारतीय स्टेट बैंक  
State Bank of India

शेयर आणि बॉन्ड विभाग, कॉर्पोरेट केन्द्र, 14वा माळा, स्टेट बँक भवन,  
मादाम कामा रोड, मुंबई - 400 021.  
शेयर एंड बॉन्ड विभाग, कारपोरेट केन्द्र, 14वाँ तल, स्टेट बँक 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 : 16.05.2016

Ref. No:  
CC/S&B/MK/REDEMP/35D

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 27<sup>th</sup> June 2016 will be paid on 28<sup>th</sup> June 2016, and the Bond will not carry any obligation from the said date.

Yours faithfully,

  
(SSA Kazmi)

General Manager