



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 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) | 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 : 31.07.2017

Ref. No.

CC/S&B/SD/RED/1094

Dear Sir,

**Certificate Under Regulation 57 (1) of the SEBI
(Listing Obligation and Disclosure Requirements) 2015
Payment of Upper Tier-II Subordinated Bonds on Maturity**

We advise that the Bank has made payment on 31.07.2017 to the eligible bondholders of under noted Lower Tier-II Subordinated Bonds issued on 31.07.2007, by the erstwhile State Bank of Travancore since merged with State Bank of India, which were due for payment on call option date.

ISIN	INE 0654A 09142
Principal amount	125,00,00,000.00
Interest for the period 31st July 2016 to 30th July 2017 (actual/ actual) (coupon @9.20%p.a.)	11,50,00,000.00
Total payment	136,50,00,000.00

Yours faithfully,

(Sanjay Abhyankar)
Vice President, Compliance
(Company Secretary)