

स्टेट बैंक ऑफ़ त्रावणकोर
(भारतीय स्टेट बैंक का सहयोगी)
प्रधान कार्यालय: तिरुवनन्तपुरम



State Bank of Travancore
(Associate of the State Bank of India)
Head Office, Thiruvananthapuram

शेयर्स एण्ड बॉण्ड्स विभाग

SHARES & BONDS DEPARTMENT

SBD/ StExs/ Bond Int/ 1344

02.03.2017

Listing Compliance Department,
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor,
Plot No.C/1, G Block,
Bandra – Kurla Complex,
Bandra (E), MUMBAI – 400 051.

Listing Compliance Department,
BSE Limited,
First Floor, New Trading Ring,
Rotunda Bldg, Phiroze Jeejeebhoy Towers,
Dalal Street, MUMBAI – 400 001.

Dear Sir,

Exercise of Call Option and payment of yearly interest on our Rs.200 crores Upper Tier II Bonds Series- I (INE654A09126) on 01.03.2017:-

Pursuant to Regulation 57 of the SEBI (LODR) Regulations, 2015, we confirm that we have effected 'at par' payment of principal amount of the bonds and the annual interest thereon to the holders of the above series of bond on 01.03.2017.

This is for your information and necessary action.

Yours faithfully,

SHAM.K

Company Secretary and Compliance Officer



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