

The Listing Department,
BSE Limited,
Phiroje Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai – 400001.
BSE SCRIP Code: 500112

The Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor,
Plot No.: C / 1, 'G' Block, Bandra Kurla Complex,
Bandra (East), Mumbai – 400051.
NSE SCRIP Code: SBIN

Sir/Madam,

CC/S&B/AND/2024-25/278

Date: 15.07.2024

Disclosure under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - ISIN: INE062A08371

In compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that the annual interest on the following bond series has been paid on 15.07.2024.

Details of the payment made are as follows:

a. Whether Interest payment / ~~redemption payment~~ made (yes/ no): YES

b. Details of interest payment:

Sl. No.	Particulars	Details
1.	ISIN	INE062A08371
2.	Issue Size	Rs. 3,101 Crore
3.	Interest Amount to be paid on due date	Rs. 251,18,10,000
4.	Frequency – quarterly / monthly/Annual	Annual
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	01.07.2024
8.	Due date for interest payment (DD/MM/YYYY)	15.07.2024
9.	Actual date for interest payment (DD/MM/YYYY)	15.07.2024
10.	Amount of interest paid	Rs. 251,18,10,000
11.	Date of last interest payment	Not Applicable
12.	Reason for non-payment / delay in payment	Not Applicable

c. Details of redemption payment: Not Applicable

Kindly take the same on record.

Yours faithfully,

(Aruna Nitin Dak)
DGM (Compliance & Company Secretary)

