

The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25th Floor, Dalal Street, Mumbai – 400001.	The Listing Department, National Stock Exchange of India Limited, Exchange Plaza, 5th Floor, Plot No.: C / 1, 'G' Block, BKC, Bandra (East), Mumbai – 400051.
BSE SCRIP Code: 500112	NSE SCRIP Code: SBIN

Dear Sir,

CC/S&B/2023/744

Date: 02.01.2024

Sub: Disclosure under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - ISIN: INE062A08074

In compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that the payment of interest and principal due to redemption on the following bond series has been made on 02.01.2024.

Details of the payment made are as follows:

- Whether Interest payment / redemption payment made (yes/ no): YES
- Details of interest payment:

Sl. No.	Particulars	Details
1.	ISIN	INE062A08074
2.	Issue Size	Rs. 2,000 Crores
3.	Interest Amount to be paid on due date	Rs. 193,80,00,000/-
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	18.12.2023
8.	Due date for interest payment (DD/MM/YYYY)	02.01.2024
9.	Actual date for interest payment (DD/MM/YYYY)	02.01.2024
10.	Amount of interest paid	Rs. 193,80,00,000/-
11.	Date of last interest payment	02.01.2023
12.	Reason for non-payment / delay in payment	Not Applicable

c. Details of redemption payment:

Sl. No.	Particulars	Details
1.	ISIN	INE062A08074
2.	Type of Redemption (full / partial)	Full
3.	If partial redemption, the	Not Applicable
	a. By face value redemption	Not Applicable
	b. By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	a. Lot basis
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	20,000
9.	Due date for redemption/ maturity	02.01.2024
10.	Actual date for redemption (DD/MM/YYYY)	02.01.2024
11.	Amount redeemed	Rs. 2,000 Crores
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	02.01.2023
14.	Reason for non-payment/ delay in payment	Not Applicable

Kindly take the same on record.

Yours faithfully,

(Shima Devi)
Assistant General Manager (Company Secretary)