

भारतीय स्टेट बॅंक भारतीय स्टेट बैंक STATE BANK OF INDIA

The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25<sup>th</sup> Floor, Dalal Street, Mumbai – 400001. The Listing Department, National Stock Exchange of India Limited, Exchange Plaza, 5<sup>th</sup> Floor, C / 1, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051.

## BSE SCRIP Code: 500112

**NSE SCRIP Code: SBIN** 

CC/S&B/AND/2023/748

03.01.2024

Madam / Sir,

## Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015: Syndicated Borrowing

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that State Bank of India has concluded the issuance of USD 1 billion (USD 750 million and greenshoe of USD 250 million) through Syndicated Social Loan. The loan book was closed on 2<sup>nd</sup> January 2024.

This is for your information and record.

Yours faithfully,



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

## bank.sbi bi

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शेयर एवं बॉन्ड विभाग, कॉर्पोरेट केन्द्र, 14वा माळा, स्टेट बॅंक भवन, मादाम कामा रोड, मुंबई – ४०००२१, भारत शेयर आणि बॉन्ड विमाग, कारपोरेट केन्द्र, 14वाँ तल, स्टेट बैंक भवन, मादाम कामा रोड, मुंबई – ४०००२१, भारत

Shares & Bonds Dept, Corporate Centre, 14thFloor, State Bank Bhavan, Madame Cama Road, Mumbai - 400021, India