

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, BKC,
Bandra (East), Mumbai – 400051.

NSE SCRIP Code: SBIN

CC/S&B/SD/2024-25/738

12.12.2024

Madam / Dear Sir,

Intimation of Record date pursuant to regulation 60(2) of SEBI (LODR) Regulations, 2015

In compliance with Regulation 60(2) of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 we hereby give notice of the record dates for payment of annual interest / redemption payment in respect of the below mentioned Bond series:

SI No.	ISIN	Bond Amount (₹ in Cr.)	Coupon Rate (% p.a.)	Record Date	Payment Date	Nature of Payment
1.	INE062A08348	9,718.00	7.70	06.01.2025* (Since 05.01.2025 is a Sunday)	20.01.2025 [#] (Since 19.01.2025 is a Sunday)	Interest Payment
2.	INE062A08413	5,000.00	8.34	06.01.2025* (Since 05.01.2025 is a Sunday)	20.01.2025 [#] (Since 19.01.2025 is a Sunday)	Interest Payment
3.	INE062A08355	4,544.00	8.20	06.02.2025	21.02.2025	Interest Payment
4.	INE062A08363	3,717.00	8.25	24.02.2025* (Since 23.02.2025 is a Sunday)	10.03.2025 [#] (Since 09.03.2025 is a Sunday)	Interest Payment
5.	INE648A08013	200.00	8.30	05.03.2025	20.03.2025	Redemption Payment [@]
6.	INE649A08029	500.00	8.40	18.03.2025	02.04.2025 [#] (Since 31.03.2025 is a holiday and 01.04.2025 being Bank's account closing day)	Interest Payment
7.	INE649A08037	200.00	8.45	18.03.2025	02.04.2025 [#] (Since 31.03.2025 is a holiday and 01.04.2025 being Bank's account closing day)	Interest Payment

Sl No.	ISIN	Bond Amount (₹ in Cr.)	Coupon Rate (% p.a.)	Record Date	Payment Date	Nature of Payment
8.	INE649A09126	393.00	8.32	17.03.2025* (Since 14.03.2025 is a holiday; 15.03.2025 being Saturday and 16.03.2025 being a Sunday)	29.03.2025## (Since 30.03.2025 is a Sunday and 31.03.2025 being holiday)	Redemption Payment@
9.	INE651A08041	300.00	8.40	18.03.2025	02.04.2025# (Since 01.04.2025 being Bank's account closing day)	Interest Payment
10.	INE651A08058	200.00	8.45	18.03.2025	02.04.2025# (Since 01.04.2025 being Bank's account closing day)	Interest Payment

*Since the Record Date is falling on a day which is not a Working Day, the immediately succeeding Working Day has been considered as the Record Date.

Since Coupon Payment Date is falling on a holiday, payment of interest will be made on the immediately succeeding working day.

Since the maturity date is falling on a holiday, the redemption proceeds shall be paid on the previous working day.

@The Bond series are redeemable subject to approval (prior consent) of RBI.

Please take the above information on record.

Yours faithfully,



(Shima Devi)
AGM (Company Secretary)