

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, 'G' Block,  
Bandra Kurla Complex, Bandra (East),  
Mumbai – 400051

**BSE SCRIP Code: 500112**  
CC/S&B/SD/2024-25/818

**NSE SCRIP Code: SBIN**

20.01.2025

Madam / Dear Sir,

**Disclosure under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - ISIN: INE062A08348 & INE062A08413**

In compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that the annual interest on the following two bond series have been paid on 20.01.2025.

Details of the payment made are as follows:

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

b. Details of interest payment:

S No.	Particulars	Details	
1.	ISIN	INE062A08348	INE062A08413
2.	Issue Size	Rs. 9,718 Crore	Rs. 5,000 Crore
3.	Interest Amount to be paid on due date	Rs. 748,28,60,000	Rs. 417,00,00,000
4.	Frequency – quarterly / monthly/Annual	Annual	Annual
5.	Change in frequency of payment (if any)	Not Applicable	Not Applicable
6.	Details of such change	Not Applicable	Not Applicable
7.	Interest payment record date	06.01.2025	06.01.2025
8.	Due date for interest payment (DD/MM/YYYY)	20.01.2025	20.01.2025
9.	Actual date for interest payment (DD/MM/YYYY)	20.01.2025	20.01.2025
10.	Amount of interest paid	Rs. 748,28,60,000	Rs. 417,00,00,000
11.	Date of last interest payment	19.01.2024	Not Applicable
12.	Reason for non-payment / delay in payment	Not Applicable	Not Applicable

c. Details of redemption payment: Not Applicable

Please take the above information on record.



(Shima Devi)  
AGM (Company Secretary)

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शेयर एवं बॉन्ड विभाग,  
कॉर्पोरेट केन्द्र,  
14वा माळ, स्टेट बैंक भवन,  
मादाम कामा रोड,  
मुंबई - ४०००२१, भारत

शेयर आणि बॉन्ड विभाग,  
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