

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

CC/S&B/AND/2024-25/163

04.06.2024

Madam / Sir,

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

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby give notice that, the record date for Annual Interest Payment of the below mentioned bond series will be as under:

Sl. No.	ISIN	Instrument Type	Bond Amount (Rs. In Cr.)	Coupon Rate (%)	Coupon Amount (Rs. in Cr.)	Record Date	Date of Payment	Nature of Payment
1.	INE062A08371	Additional Tier 1 Bonds	3,101.00	8.10	251.18	01.07.2024* (since 30.06.2024 is a holiday)	15.07.2024# (since 14.07.2024 is a holiday)	Interest Payment
2.	INE062A08389	Long Term Bonds	10,000.00	7.54	754.00	18.07.2024* (since 17.07.2024 is a holiday)	01.08.2024	Interest Payment
3.	INE062A08231	Tier 2 Bonds	8,931.00	6.80	607.30	06.08.2024	21.08.2024	Interest Payment
4.	INE062A08280	Additional Tier 1 Bonds	4,000.00	7.72	308.80	19.08.2024	03.09.2024	Interest Payment
5.	INE062A08249	Additional Tier 1 Bonds	4,000.00	7.74	309.60	26.08.2024* (since 25.08.2024 is a holiday)	09.09.2024	Interest Payment
6.	INE062A08314	Additional Tier 1 Bonds	6,872.00	7.75	532.58	26.08.2024* (since 25.08.2024 is a holiday)	09.09.2024	Interest Payment
7.	INE062A08256	Tier 2 Bonds	7,000.00	6.24	436.80	06.09.2024	21.09.2024	Interest Payment
8.	INE062A08322	Tier 2 Bonds	4,000.00	7.57	302.80	09.09.2024* (since 08.09.2024 is a holiday)	23.09.2024	Interest Payment
9.	INE062A08397	Long Term Bonds	10,000.00	7.49	749.00	11.09.2024	26.09.2024	Interest Payment
10.	INE062A08298	Additional Tier 1 Bonds	6,000.00	7.72	463.20	03.10.2024	18.10.2024	Interest Payment

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शेयर एवं बॉन्ड विभाग,
कॉर्पोरेट केन्द्र,
14वा माळा, स्टेट बैंक भवन,
मादाम कामा रोड,
मुंबई - ४०००२९, भारत

शेयर आणि बॉन्ड विभाग,
कारपोरेट केन्द्र,
14वाँ तल, स्टेट बैंक भवन,
मादाम कामा रोड,
मुंबई - ४०००२९, भारत

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

Sl. No.	ISIN	Instrument Type	Bond Amount (Rs. In Cr.)	Coupon Rate (%)	Coupon Amount (Rs. in Cr.)	Record Date	Date of Payment	Nature of Payment
11.	INE062A08264	Tier 2 Bonds	5,000.00	5.83	291.50	14.10.2024* (since 13.10.2024 is a holiday)	28.10.2024# (since 26.10.2024 & 27.10.2024 are holidays)	Interest Payment
12.	INE062A08405	Tier 2 Bonds	10,000.00	7.81	781.00	21.10.2024* (since 20.10.2024 is a holiday)	04.11.2024# (since 02.11.2024 & 03.11.2024 are holidays)	Interest Payment
13.	INE062A08272	Additional Tier 1 Bonds	2,500.00	7.73	193.25	11.11.2024* (since 10.11.2024 is a holiday)	25.11.2024# (since 24.11.2024 is a holiday)	Interest Payment
14.	INE062A08330	Long Term Bonds	10,000.00	7.51	751.00	21.11.2024	06.12.2024	Interest Payment
15.	INE062A08306	Additional Tier 1 Bonds	3,974.00	7.55	300.03	02.12.2024* (since 01.12.2024 is a holiday)	16.12.2024# (since 14.12.2024 & 15.12.2024 are holidays)	Interest Payment

*As per the Disclosure Document, "in the event the Record Date falls on a day which is not a Business Day, the immediately succeeding Business Day shall be considered as the Record Date.

#As per Disclosure Document, if any coupon Payment Date falls on a day which is not a business day, payment of interest will be made on the immediately succeeding working day.

Please take the above information on record.

Yours faithfully,



(Aruna N. Dak)
DGM (Compliance & Company Secretary)