

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/AND/2024-25/554

09.10.2024

Madam / Sir,

Disclosure under Chapter VIII of SEBI Master Circular dated May 22, 2024 for Half Year ended 30.09.2024.

Pursuant to Clause 9.1(a) of Chapter VIII of SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR /2024/54 dated May 22, 2024, we submit Half Yearly statement of Debt Securities (Private Placement) issued and outstanding as on 30th September, 2024 in **Annexure A**.

Please take the above information on record.

Yours faithfully



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

Encl: A/a

Details of Private Placement of debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations outstanding as on 30.09.2024

Sr.No.	Name of the Issuer	ISIN number	Issuance date	Maturity date	Coupon rate P.A.	Payment frequency	Embedded Option if any (call option date)	Amount Issued (in crores)	Amount Outstanding (in crores)
1	State Bank of India (eSBBJ)	INE 648A08013	20.03.2015	20.03.2025	8.30	Yearly	NA	200.00	200.00
2	State Bank of India (eSBM)	INE 651A08033	17.12.2014	17.12.2024	8.55	Yearly	NA	500.00	500.00
3	State Bank of India (eSBM)	INE 651A08041	31.12.2015	31.12.2025	8.40	Yearly	NA	300.00	300.00
4	State Bank of India (eSBM)	INE 651A08058	18.01.2016	18.01.2026	8.45	Yearly	NA	200.00	200.00
5	State Bank of India (eSBH)	INE649A09126	31.03.2015	31.03.2025	8.32	Yearly	NA	393.00	393.00
6	State Bank of India (eSBH)	INE649A08029	30.12.2015	30.12.2025	8.40	Yearly	NA	500.00	500.00
7	State Bank of India (eSBH)	INE649A08037	08.02.2016	08.02.2026	8.45	Yearly	NA	200.00	200.00
8	State Bank of India (eSBP)	INE652A08015	22.01.2015	22.01.2025	8.29	Yearly	NA	950.00	950.00
9	State Bank of India	INE062A08223	22.11.2019	Perpetual	8.50	Yearly	22.11.2024	3,813.60	3,813.60
10	State Bank of India	INE062A08231	21.08.2020	21.08.2035	6.80	Yearly	21.08.2030	8,931.00	8,931.00
11	State Bank of India	INE062A08249	09.09.2020	Perpetual	7.74	Yearly	09.09.2025	4,000.00	4,000.00
12	State Bank of India	INE062A08256	21.09.2020	21.09.2030	6.24	Yearly	21.09.2025	7,000.00	7,000.00
13	State Bank of India	INE062A08264	26-10-2020	26.10.2030	5.83	Yearly	26.10.2025	5,000.00	5,000.00
14	State Bank of India	INE062A08272	24-11-2020	Perpetual	7.73	Yearly	24.11.2025	2,500.00	2,500.00
15	State Bank of India	INE062A08280	03.09.2021	Perpetual	7.72	Yearly	03.09.2026	4,000.00	4,000.00
16	State Bank of India	INE062A08298	18.10.2021	Perpetual	7.72	Yearly	18.10.2026	6,000.00	6,000.00
17	State Bank of India	INE062A08306	14.12.2021	Perpetual	7.55	Yearly	14.12.2026	3,974.00	3,974.00
18	State Bank of India	INE062A08314	09.09.2022	Perpetual	7.75	Yearly	09.09.2027	6,872.00	6,872.00
19	State Bank of India	INE062A08322	23.09.2022	23.09.2037	7.57	Yearly	23.09.2032	4,000.00	4,000.00
20	State Bank of India	INE062A08330	06.12.2022	06.12.2032	7.51	Yearly	NA	10,000.00	10,000.00
21	State Bank of India	INE062A08348	19.01.2023	19.01.2038	7.70	Yearly	NA	9,718.00	9,718.00
22	State Bank of India	INE062A08355	21.02.2023	Perpetual	8.20	Yearly	21.02.2033	4,544.00	4,544.00
23	State Bank of India	INE062A08363	09.03.2023	Perpetual	8.25	Yearly	09.03.2033	3,717.00	3,717.00
24	State Bank of India	INE062A08371	14.07.2023	Perpetual	8.10	Yearly	14.07.2033	3,101.00	3,101.00
25	State Bank of India	INE062A08389	01.08.2023	01.08.2038	7.54	Yearly	NA	10,000.00	10,000.00
26	State Bank of India	INE062A08397	26.09.2023	24.09.2038	7.49	Yearly	NA	10,000.00	10,000.00
27	State Bank of India	INE062A08405	02.11.2023	02.11.2038	7.81	Yearly	02.11.2033	10,000.00	10,000.00
28	State Bank of India	INE062A08413	19.01.2024	Perpetual	8.34	Yearly	19.01.2034	5,000.00	5,000.00
29	State Bank of India	INE620A08421	27.06.2024	27.06.2039	7.36	Yearly	NA	10,000.00	10,000.00
30	State Bank of India	INE062A08439	11.07.2024	11.07.2039	7.36	Yearly	NA	10,000.00	10,000.00
31	State Bank of India	INE062A08447	29.08.2024	29.08.2039	7.42	Yearly	29.08.2034	7,500.00	7,500.00
32	State Bank of India	INE062A08454	20.09.2024	20.09.2039	7.33	Yearly	20.09.2039	7,500.00	7,500.00
								1,60,413.60	1,60,413.60