

भारतीय स्टेट बॅंक भारतीय स्टेट बैंक STATE BANK OF INDIA

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, C / 1, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051

BSE SCRIP Code: 500112

NSE SCRIP Code: SBIN

CC/S&B/SD/2024-25/659

13.11.2024

Madam / Sir,

Update on call option intimation dated 24.10.2024 & 30.10.2024 Receipt of RBI Approval

We refer to our letter no. CC/S&B/AND/2024-25/595 dated 24.10.2024 and CC/S&B/AND/2024-25/613 dated 30.10.2024 intimating about the record date and call option notice sent to the Bondholders for Redemption due to exercise of Call option in respect of Non-convertible, Perpetual, Taxable, Subordinated, Unsecured, Basel III compliant Additional Tier 1 Bond series bearing ISIN no. INE062A08223.

In this regard we submit that RBI has accorded its approval for exercising call option on the above-mentioned Bond series vide their letter No. DOR.CAP.S4818/21-01-002/2024-25 dated 13.11.2024.

Please take the above information on record.

Yours faithfully,



(Shima Devi)

Assistant General Manager (Company Secretary)

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शेयर एवं बॉन्ड विभाग, कॉर्पोरेट केन्द्र, 14वा माळा, स्टेट बॅंक 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