

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

BSE SCRIP Code: 500112

NSE SCRIP Code: SBIN

CC/S&B/AND/2024-25/387

21.08.2024

Disclosure under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - ISIN: INE062A08231

In compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that the annual interest on the following bond series has been paid on 21.08.2024.

Details of the payment made are as follows:

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

b. Details of interest payment:

Sl. No.	Particulars	Details
1.	ISIN	INE062A08231
2.	Issue Size	Rs. 8,931 Crore
3.	Interest Amount to be paid on due date	Rs. 607,30,80,000
4.	Frequency – quarterly / monthly/Annual	Annual
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	06.08.2024
8.	Due date for interest payment (DD/MM/YYYY)	21.08.2024
9.	Actual date for interest payment (DD/MM/YYYY)	21.08.2024
10.	Amount of interest paid	Rs. 607,30,80,000
11.	Date of last interest payment	21.08.2023
12.	Reason for non-payment / delay in payment	Not Applicable

c. Details of redemption payment: Not Applicable

Please take the above information on record.

Yours faithfully,



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

 bank.sbi

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

शेयर आणि बॉन्ड विभाग,
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मुंबई – ४०००२१, भारत

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