



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/AND/2024-25/595

24.10.2024

Madam / Sir,

## 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, subject to RBI approval, the record date for Redemption due to exercise of Call option in respect of Nonconvertible, Perpetual, Taxable, Subordinated, Unsecured, Basel III compliant Additional Tier 1 Bonds as under:

ISIN	Instrument Type	Issue Size (Rs. In Cr.)	Coupon Rate (%)	Date of Payment	Record Date
INE062A08223	Additional Tier 1 Bonds	3,813.60	8.50	22.11.2024	07.11.2024

Further, the Record date for Annual Interest Payment on the captioned bond series will be 07.11.2024.

Please take the above information on record.

Yours faithfully,

(Aruna Nitin Dak) **DGM (Compliance & Company Secretary)** 

@ bank.sbi

\$ +912222740841/49 8 +91 22 2274 1476 / 74 / 31

\$ +91 22 2274 2842

+91 22 2285 5348

शेयर एवं बॉन्ड विभाग, कॉर्पीरेट केन्द्र. 14वा माळा, स्टेट बँक 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