

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/SD/2025-26/181

04.06.2025

Madam / Sir,

REG 60 (2) OF SEBI (LODR) REGULATIONS, 2015
INTIMATION OF THE RECORD DATES

In continuation of our letter no. CC/S&B/SD/2025-26/160 dated 28.05.2025, we submit revised record dates in respect of the below mentioned bond series for the purpose of payment of annual interest:

Sl. No.	ISIN	Instrument Type	Bond Amount (₹ in Cr.)	Coupon Rate (%)	Record Date	Date of Payment	Nature of Payment
1.	INE062A08371	AT1	3,101.00	8.10	29-06-2025	14-07-2025	Interest
2.	INE062A08454	Tier 2	7,500.00	7.33	05-09-2025	20-09-2025	Interest
3.	INE062A08405	Tier 2	10,000.00	7.81	19-10-2025	03-11-2025 [#] (02-11-2025 being Sunday)	Interest
4.	INE062A08306	AT1	3,974.00	7.55	30-11-2025	15-12-2025 [#] (14-12-2025 being Sunday)	Interest

[#] As per the 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.

We request you to take the above information on record.

Yours faithfully,



(Shima Devi)
AGM (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,
कारपोरेट केन्द्र,
14वाँ तल, स्टेट बैंक भवन,
मादाम कामा रोड,
मुंबई - ४०००२१, भारत

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