

The Listing Department,  
BSE Limited,  
Phiroje Jeejeebhoy Towers,  
25<sup>th</sup> Floor, Dalal Street,  
Mumbai – 400001.

BSE SCRIP Code: 500112

The Listing Department,  
National Stock Exchange of India Limited,  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No.: C / 1, 'G' Block, BKC,  
Bandra (East), Mumbai – 400051.

NSE SCRIP Code: SBIN

CC/S&B/SD/2025-26/344

25.08.2025

Madam / Dear Sir,

**DISCLOSURE UNDER REGULATION 60(2) OF SEBI (LODR) REGULATIONS, 2015  
INTIMATION OF RECORD DATE**

In compliance with Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give notice that the record date for Redemption with interest payment for the below mentioned bond series will be as under:

| ISIN         | Instrument Type                             | Bond Amount<br>(₹ In Cr.) | Coupon Rate<br>(%) | Record Date | Due Date of Payment  |
|--------------|---|---------------------------|--------------------|-------------|--|
| INE062A08256 | Basel III compliant Tier 2 Bonds            | 7,000.00                  | 6.24               | 05.09.2025  | 20.09.2025<br>(since 21.09.2025 is a Holiday)              |
| INE062A08264 | Basel III compliant Tier 2 Bonds            | 5,000.00                  | 5.83               | 09.10.2025  | 24.10.2025<br>(since 25.10.2025 & 26.10.2025 are Holidays) |
| INE062A08272 | Basel III compliant Additional Tier 1 Bonds | 2,500.00                  | 7.73               | 09.11.2025  | 24.11.2025   |

Please 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,  
14वां माळा, स्टेट बैंक भवन,  
मादाम कामा रोड,  
मुंबई - ४०००२१, भारत

शेयर आणि बॉन्ड विभाग,  
कारपोरेट केन्द्र,  
14वां 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