

The Listing Department,
BSE Limited,
Phiroje Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai – 400001
BSE SCRIP Code: 500112
CC/S&B/2025-26/SD/377

The Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor, C / 1, 'G' Block,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051
NSE SCRIP Code: SBIN

29.08.2025

Sir/ Madam,

Disclosure under Regulation 57 of SEBI (LODR) Regulations, 2015
Payment of interest on Bond (ISIN: INE062A08447)

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we inform that the Bank has paid annual interest on the following Basel III compliant Tier 2 bond series on 29.08.2025.

Details of the payment made are as follows:

- Whether Interest payment / redemption payment made (yes/ no): YES
- Details of interest payment:

| Sl. No. | Particulars | Details |
|---------|---|-------------------|
| 1. | ISIN | INE062A08447 |
| 2. | Issue Size | ₹ 7,500 Crore |
| 3. | Interest Amount to be paid on due date | ₹ 556,50,00,000/- |
| 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 | 14.08.2025 |
| 8. | Due date for interest payment (DD/MM/YYYY) | 29.08.2025 |
| 9. | Actual date for interest payment (DD/MM/YYYY) | 29.08.2025 |
| 10. | Amount of interest paid | ₹ 556,50,00,000/- |
| 11. | Date of last interest payment | Not Applicable |
| 12. | Reason for non-payment / delay in payment | Not Applicable |

- Details of redemption payment: Not Applicable

Kindly take the same on record.

Yours faithfully,



(Shima Devi)
AGM (Company Secretary)

 bank.sbi

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

शेयर आणि बॉन्ड विभाग,
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14वां तल, स्टेट बैंक भवन,
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मुंबई – ४०००२१, भारत

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