

The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25 <sup>th</sup> Floor, Dalal Street, Mumbai – 400001.	The Listing Department, National Stock Exchange of India Limited, Exchange Plaza, 5 <sup>th</sup> Floor, Plot No.: C / 1, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051.
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BSE SCRIP Code: 500112	NSE SCRIP Code: SBIN
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CC/S&B/SK/2022/458

03.10.2022

Madam / Dear Sir,

**Certificate under Regulation 57 (5) of the SEBI (LODR) Regulations, 2015**  
**Updates: Annual Interest / Principal / unpaid interest for quarter ended September 30, 2022**

Pursuant to Regulation 57 (5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we advise that the Bank has made timely payment of interest due for the quarter ended September 30, 2022 in relation to the following series of Non-Convertible Bonds of the Bank as per the details mentioned below:

Name of the Issuer	ISIN	Due Date	Due Amount (Rs.)	Record Date	Purpose (Interest / Redemption / Call / Put option if any)	Reason for unpaid amount (if any)
SBI	INE062A08157	02.08.2022	2163,00,00,000	18.07.2022	Call Option	N.A.
SBI	INE062A08231	22.08.2022 (21.08.2022 being Sunday)	607,30,80,000	08.08.2022	Interest	N.A.
SBI	INE062A08215	30.08.2022	271,67,00,000	17.08.2022	Interest	N.A.
SBI	INE062A08280	03.09.2022	308,80,00,000	19.08.2022	Interest	N.A.
SBI	INE062A08249	09.09.2022	309,60,00,000	25.08.2022	Interest	N.A.
SBI	INE062A08256	21.09.2022	436,80,00,000	06.09.2022	Interest	N.A.

We confirm that there were no unpaid interest / principal obligations in relation to any non-convertible securities mentioned above at the end of the quarter.

Please take the above information on record and arrange for dissemination.

Yours faithfully,



**(Sham K.)**  
**AGM (Compliance & Company Secretary)**

Copy to: The Vice President, IDBI Trusteeship Services Ltd., Asian Building, Ground Floor, 17. R. Kamani Marg, Ballard Estate, Mumbai - 400001.

[bank.sbi](http://bank.sbi)

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शेयर एवं बॉन्ड विभाग,  
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मादाम कामा रोड,  
मुंबई - ४०००२१, भारत

शेयर आणि बॉन्ड विभाग,  
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