

<p>The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25th Floor, Dalal Street, Mumbai – 400001.</p>	<p>The Listing Department, National Stock Exchange of India Limited, Exchange Plaza, 5th Floor, Plot No.: C / 1, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051.</p>
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CC/S&B/SD/2022/464

Date: 10.10.2022

Dear Madam,

Pursuant to Chapter VIII, Clause 10.1 (a) of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022)

Statement of outstanding private placement of debt securities issued under SEBI LODR Regulations, as on 30.09.2022

Pursuant to Chapter VIII, Clause 10.1 (a) of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022), we submit herewith the statement containing data of Private Placement of debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations for half year ended 30.09.2022, in the prescribed format for information and record.

Yours faithfully,



Shima Devi
Assistant General Manager (Company Secretary)



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

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

Details of Private Placement of debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations outstanding as on 30.09.2022									
Sr.No.	Name of the Issuer	ISIN number	Issuance date	Maturity date	Coupon rate P.A.	Payment frequency	Embedded Option if any (call option date)	Amount Issued (in crores)	Amount Outstanding (in crores)
1	State Bank of India (eSBBJ)	INE 648A08013	20.03.2015	20.03.2025	8.30	Yearly	NA	200.00	200.00
2	State Bank of India (eSBM)	INE 651A08033	17.12.2014	17.12.2024	8.55	Yearly	NA	500.00	500.00
3	State Bank of India (eSBM)	INE 651A08041	31.12.2015	31.12.2025	8.40	Yearly	NA	300.00	300.00
4	State Bank of India (eSBM)	INE 651A08058	18.01.2016	18.01.2026	8.45	Yearly	NA	200.00	200.00
5	State Bank of India (eSBH)	INE649A09126	31.03.2015	31.03.2025	8.32	Yearly	NA	393.00	393.00
6	State Bank of India (eSBH)	INE649A08029	30.12.2015	30.12.2025	8.40	Yearly	NA	500.00	500.00
7	State Bank of India (eSBH)	INE649A08037	08.02.2016	08.02.2026	8.45	Yearly	NA	200.00	200.00
8	State Bank of India (eSBP)	INE652A08015	22.01.2015	22.01.2025	8.29	Yearly	NA	950.00	950.00
9	State Bank of India	INE062A08074	02.01.2014	02.01.2024	9.69	Yearly	N.A.	2,000.00	2,000.00
10	State Bank of India	INE062A08165	02.11.2018	02.11.2028	8.90	Yearly	02.11.2023	4,115.90	4,115.90
11	State Bank of India	INE062A08173	04.12.2018	Perpetual	9.56	Yearly	04.12.2023	4,021.00	4,021.00
12	State Bank of India	INE062A08181	21.12.2018	Perpetual	9.37	Yearly	21.12.2023	2,045.00	2,045.00
13	State Bank of India	INE062A08199	22.03.2019	Perpetual	9.45	Yearly	22.03.2024	1,251.30	1,251.30
14	State Bank of India	INE062A08207	28.06.2019	28.06.2029	7.99	Yearly	28.06.2024	5,000.00	5,000.00
15	State Bank of India	INE062A08215	30.08.2019	Perpetual	8.75	Yearly	30.08.2024	3,104.80	3,104.80
16	State Bank of India	INE062A08223	22.11.2019	Perpetual	8.50	Yearly	22.11.2024	3,813.60	3,813.60
17	State Bank of India	INE062A08231	21.08.2020	21.08.2035	6.80	Yearly	21.08.2030	8,931.00	8,931.00
18	State Bank of India	INE062A08249	09.09.2020	Perpetual	7.74	Yearly	09.09.2025	4,000.00	4,000.00
19	State Bank of India	INE062A08256	21.09.2020	21.09.2030	6.24	Yearly	21.09.2025	7,000.00	7,000.00
20	State Bank of India	INE062A08264	10/26/2020	26.10.2030	5.83	Yearly	26.10.2025	5,000.00	5,000.00
21	State Bank of India	INE062A08272	11/24/2020	Perpetual	7.73	Yearly	24.11.2025	2,500.00	2,500.00
22	State Bank of India	INE062A08280	03.09.2021	Perpetual	7.72	Yearly	03.09.2026	4,000.00	4,000.00
23	State Bank of India	INE062A08298	18.10.2021	Perpetual	7.72	Yearly	18.10.2026	6,000.00	6,000.00
24	State Bank of India	INE062A08306	14.12.2021	Perpetual	7.55	Yearly	14.12.2026	3,974.00	3,974.00
25	State Bank of India	INE062A08314	09.09.2022	Perpetual	7.75	Yearly	09.09.2027	6,872.00	6,872.00
26	State Bank of India	INE062A08322	23.09.2022	23.09.2037	7.57	Yearly	23.09.2032	4,000.00	4,000.00
								80,871.60	80,871.60