



भारतीय स्टेट बैंक
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STATE BANK OF INDIA

<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/ 492

Date: 27.10.2022

Dear Sir,

Compliance Certificate under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: ISIN: INE062A08264

In line with Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Bank has made timely payment of interest in respect of the Non – Convertible Debt Security mentioned in **Annexure A**, on 27.10.2022.

Yours faithfully,

(Shima Devi)
AGM - Company Secretary

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

Annexure A

Details of Interest Payment on ISIN: **INE062A08264**

a. Whether Interest payment / ~~redemption payment~~ made (yes/ no): YES – Interest Payment

b. Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE062A08264
2.	Issue Size	Rs. 5000,00,00,000
3.	Interest Amount to be paid on due date	Rs. 291,50,00,000
4.	Frequency – quarterly / monthly	Yearly
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	12/10/2022
8.	Due date for interest payment (DD/MM/YYYY)	27/10/2022 (26.10.2022 being Public holiday)
9.	Actual date for interest payment (DD/MM/YYYY)	27/10/2022
10.	Amount of interest paid	Rs. 291,50,00,000
11.	Date of last interest payment	26/10/2021
12.	Reason for non-payment / delay in payment	Not Applicable

c. Details of redemption payments: Not Applicable



 **bank.sbi**

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शेअर एवढ बाण्ड विभाग,
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14वा माळा, स्टेट बँक भवन,
मादाम कामा रोड,
मुंबई - ४०००२१, भारत

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Shares & Bonds Dept,
Corporate Centre,
14thFloor, State Bank Bhavan,
Madame Cama Road,
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