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| The Listing Department,<br>BSE Limited,<br>Phiroje Jeejeebhoy Towers,<br>25 <sup>th</sup> Floor, Dalal Street,<br>Mumbai – 400001. | The Listing Department,<br>National Stock Exchange of India Limited,<br>Exchange Plaza, 5 <sup>th</sup> Floor,<br>Plot No.: C / 1, 'G' Block,<br>Bandra Kurla Complex, Bandra (East),<br>Mumbai – 400051. |
|--|---|

|                        |                      |
|------------------------|----------------------|
| BSE SCRIP Code: 500112 | NSE SCRIP Code: SBIN |
|------------------------|----------------------|

CC/S&B/SK/2022/647

19.12.2022

Madam / Dear Sir,

**Sub: Disclosure under Regulation 57 (4) of SEBI (LODR) Regulations, 2015: Quarterly Statement of Non – Convertible Debt Securities on which interest / principal obligations are payable during the quarter ending 31<sup>st</sup> March, 2023**

Pursuant to Regulation 57 (4) and other applicable provisions of SEBI (LODR) Regulations, 2015, we enclose herewith details in respect of the non – convertible bonds for which interest / principal obligations are payable during the quarter ending 31<sup>st</sup> March, 2023 (**Annexure I**).

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

Yours faithfully,

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



 bank.sbi

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

शेयर आणि बॉन्ड विभाग,  
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मुंबई – ४०००२१, भारत

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

**Annexure I**

| Name of the Issuer | ISIN         | Issue Size (Rs. in crore) | Date of Issue | Record Date | Due Date  | Purpose (Interest / Redemption / Call / Put Option, if any) |
|--------------------|--------------|---------------------------|---------------|-------------|---|---|
| SBI                | INE062A08074 | 2,000.00                  | 02.01.2014    | 19.12.2022  | 02.01.2023  | Interest  |
| SBI                | INE652A08015 | 950.00                    | 22.01.2015    | 09.01.2023  | 23.01.2023<br>(22.01.2023 being holiday)                | Interest  |
| SBI                | INE062A08199 | 1,251.30                  | 22.03.2019    | 08.03.2023  | 23.03.2023<br>(22.03.2023 being holiday in Maharashtra) | Interest  |
| SBI                | INE649A09126 | 393.00                    | 31.03.2015    | 16.03.2023  | 31.03.2023  | Interest  |
| SBI                | INE649A08029 | 500.00                    | 30.12.2015    | 16.03.2023  | 31.03.2023  | Interest  |
| SBI                | INE649A08037 | 200.00                    | 08.02.2016    | 16.03.2023  | 31.03.2023  | Interest  |

