

BSE Ltd., Phiroje Jeejeebhoy Towers 25th Floor, Dalal Street, Mumbai – 400 001
National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No C/1, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051
26.12.2022
CC/S&B/SD/657

Dear Sir,

SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015
Intimation to Stock Exchange under Regulation 60(2)
Record Date

In compliance with Regulation 60(2) of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we advise that the record date for interest payment in respect of the below mentioned bond series are as follows:

ISIN	Date of Issue	Issue Size (Rs. in Cr.)	Rate of Interest P.A.	Record dt.	Interest payment date
INE 062A08199	22.03.2019	1251.30	9.45%	08.03.2023	23.03.2023*
INE 649A09126	31.03.2015	393.00	8.32%	16.03.2023	31.03.2023
INE 649A08029	30.12.2015	500.00	8.40%	16.03.2023	31.03.2023
INE 649A08037	08.02.2016	200.00	8.45%	16.03.2023	31.03.2023

*22.03.2023 being holiday in Maharashtra

Yours faithfully,

(Shima Devi)
Assistant General Manager – Company Secretary

Copy: for information to:

- 1 The Managing Director, National Securities Depositories Ltd., Trade World, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013
2. The Managing Director, Central Depositories Services (India) Ltd., 1305-A, A – Wing, Marathon Futurex, Mafatlal Mills Compound, N.M Joshi Marg, Lower Parel, Mumbai – 400 013
3. The Vice President IDBI Trusteeship Services Ltd., Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai-400001.

 bank.sbi

+91 22 2274 0841 / 49
+91 22 2274 1476 / 74 / 31
+91 22 2274 2842
+91 22 2285 5348
+91 22 2274 0527

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

शेयर आणि बॉन्ड विभाग,
कारपोरेट केन्द्र,
14वाँ तल, स्टेट बैंक भवन,
मादाम कामा रोड,
मुंबई – ४०००२१, भारत

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