

<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/2022-23

Date: 07.10.2022

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 062A08165	02.11.2018	4115.90	8.90%	18.10.2022	02.11.2022
INE 062A08223	22.11.2019	3813.60	8.50%	07.11.2022	22.11.2022
INE 062A08272	24.11.2020	2500.00	7.73%	09.11.2022	24.11.2022
INE 062A08173	04.12.2018	4021.00	9.56%	21.11.2022	05.12.2022*
INE 062A08306	14.12.2021	3974.00	7.55%	29.11.2022	14.12.2022

*04.12.2022 being holiday.

Yours faithfully,



Shima Devi
Assistant General Manager (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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Shares & Bonds Dept,
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