

The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25th Floor, Dalal Street, Mumbai – 400001.

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.

BSE SCRIP Code: 500112 NSE SCRIP Code: SBIN

CC/S&B/SD/2023/811

17.03.2023

Madam / Dear Sir,

Dear Sir,

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

We advise that the yearly interest on the following bond series is due for payment to the bondholders on June 29, 2023.

2. June 14, 2023 will be the 'Record Date' for payment of interest on Bonds.

ISIN	Date of Issue	Maturity Date	Issue Size (Rs. in Cr.)	Interest Rate P.A. (%)	Date of Payment
INE 062A08207	28.06.2019	28.06.2029	5000.00	7.99	29.06.2023
					(28.06.2023 being holiday)

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

Yours faithfully,

(Shima Devi) Assistant General Manager - Company Secretary



@ bank.sbi

\$ +91 22 2274 0841 / 49 \$ +91 22 2274 1476 / 74 / 31 \$ +91 22 2274 2842 \$\alpha\$ +91 22 2285 5348 \$\alpha\$ +91 22 2274 0527 शेयर एवं बॉन्ड विभाग, कॉर्पोरेट केन्द्र, 14वा माळा, स्टेट बँक 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, 14thFloor, State Bank Bhavan, Madame Cama Road, Mumbai - 400021, India