

भारतीय स्टेट बॅंक भारतीय स्टेट बैंक STATE BANK OF INDIA

The Listing Department,	The Listing Department,		
BSE Limited,	National Stock Exchange of India Limited,		
Phiroje Jeejeebhoy Towers,	Exchange Plaza, 5 th Floor,		
25 th Floor, Dalal Street,	Plot No.: C / 1, 'G' Block, BKC,		
Mumbai – 400001.	Bandra (East), Mumbai – 400051.		
BSE SCRIP Code: 500112	NSE SCRIP Code: SBIN		

CC/S&B/AND/2023/644

23.11.2023

Madam / Dear Sir,

Intimation of Record date pursuant to regulation 60(2) of SEBI (LODR) Regulations, 2015

In compliance with Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby give notice of the record date for redemption with interest payment in respect of the below mentioned Bond series:

SI No.	ISIN	Bond Amount (Rs. in Cr.)	Coupon Rate (% p.a.)	Record Date	Payment Date	Nature of Payment
1.	INE062A08074	2,000.00	9.69	18-12-2023	02-01-2024	Redemption

RBI has granted permission for redemption of the referred Bond vide letter no. DOR.CAP.S4739/21-01-002/2023-24 dated November 23, 2023.

Please take the above information on record.

Yours faithfully,

Aruna N. Dak AGM (Compliance & Company Secretary)



bank.sbi

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\$ +912222741476/74/31
\$ +912222742842
□ +912222855348
□ +912222740527

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