

The Executive Director
BSE Ltd., Phiroje
Jeejeebhoy Towers 25th
Floor, Dalal Street,
Mumbai – 400 001

The Managing Director,
National Stock Exchange of
India Ltd.,
Exchange Plaza, 5th Floor,
Plot No C/1, 'G' Block,
Bandra Kurla Complex,
Bandra (East), Mumbai –
400 051

04.10.2021

CC/S&B/BONDS/SD/399

Madam/ Dear Sir,

Sub: Statement of outstanding private placement of debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008

We refer to Clause 3.1.2 of SEBI Circular No. CIR/IMD/DF-1/67/2017 dated 30th June, 2017. As required under the said clause of the circular, we submit herewith the statement containing data of Private Placement of debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations for half year ended 30.09.2021, in the prescribed format for information and record.

Thanking you,

Yours faithfully,



Sham K.

Assistant General Manager (Compliance & Co. Secy.)

Encl.: as above

Details of Private Placement of debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008 outstanding as on 30.09.2021									
Sr.No.	Name of the Issuer	ISIN number	Issuance date	Maturity date	Coupon rate P.A.	Payment frequency	Embedded Option if any (call option date)	Amount Issued (Rs.)	Amount Outstanding (Rs.)
1	State Bank of India (eSBBJ)	INE 648A09078	20.03.2012	20.03.2022	9.02	Yearly	NA	5,00,00,00,000	5,00,00,00,000
2	State Bank of India (eSBBJ)	INE 648A08013	20.03.2015	20.03.2025	8.30	Yearly	NA	2,00,00,00,000	2,00,00,00,000
3	State Bank of India (eSBM)	INE 651A08033	17.12.2014	17.12.2024	8.55	Yearly	NA	5,00,00,00,000	5,00,00,00,000
4	State Bank of India (eSBM)	INE 651A08041	31.12.2015	31.12.2025	8.40	Yearly	NA	3,00,00,00,000	3,00,00,00,000
5	State Bank of India (eSBM)	INE 651A08058	18.01.2016	18.01.2026	8.45	Yearly	NA	2,00,00,00,000	2,00,00,00,000
6	State Bank of India (eSBT)	INE 654A09175	26.03.2012	26.03.2027	9.25	Yearly	26.03.2022	5,00,00,00,000	5,00,00,00,000
7	State Bank of India (eSBH)	INE649A09126	31.03.2015	31.03.2025	8.32	Yearly	NA	3,93,00,00,000	3,93,00,00,000
8	State Bank of India (eSBH)	INE649A08029	30.12.2015	30.12.2025	8.40	Yearly	NA	5,00,00,00,000	5,00,00,00,000
9	State Bank of India (eSBH)	INE649A08037	08.02.2016	08.02.2026	8.45	Yearly	NA	2,00,00,00,000	2,00,00,00,000
10	State Bank of India (eSBP)	INE652A08015	22.01.2015	22.01.2025	8.29	Yearly	NA	9,50,00,00,000	9,50,00,00,000
11	State Bank of India	INE062A08074	02.01.2014	02.01.2024	9.69	Yearly	N.A.	20,00,00,00,000	20,00,00,00,000
12	State Bank of India	INE062A08140	25.10.2016	Perpetual	8.39	Yearly	25.10.2021	25,00,00,00,000	25,00,00,00,000
13	State Bank of India	INE062A08157	02.08.2017	Perpetual	8.15	Yearly	02.08.2022	20,00,00,00,000	20,00,00,00,000
14	State Bank of India	INE062A08165	02.11.2018	02.11.2028	8.90	Yearly	02.11.2023	41,15,90,00,000	41,15,90,00,000
15	State Bank of India	INE062A08173	04.12.2018	Perpetual	9.56	Yearly	04.12.2023	40,21,00,00,000	40,21,00,00,000
16	State Bank of India	INE062A08181	21.12.2018	Perpetual	9.37	Yearly	21.12.2023	20,45,00,00,000	20,45,00,00,000
17	State Bank of India	INE062A08199	22.03.2019	Perpetual	9.45	Yearly	22.03.2024	12,51,30,00,000	12,51,30,00,000
18	State Bank of India	INE062A08207	28.06.2019	28.06.2029	7.99	Yearly	28.06.2024	50,00,00,00,000	50,00,00,00,000
19	State Bank of India	INE062A08215	30.08.2019	Perpetual	8.75	Yearly	30.08.2024	31,04,80,00,000	31,04,80,00,000
20	State Bank of India	INE062A08223	22.11.2019	Perpetual	8.50	Yearly	22.11.2024	38,13,60,00,000	38,13,60,00,000
21	State Bank of India	INE062A08231	21.08.2020	21.08.2035	6.80	Yearly	21.08.2030	89,31,00,00,000	89,31,00,00,000
22	State Bank of India	INE062A08249	09.09.2020	Perpetual	7.74	Yearly	09.09.2025	40,00,00,00,000	40,00,00,00,000
23	State Bank of India	INE062A08256	21.09.2020	21.09.2030	6.24	Yearly	21.09.2025	70,00,00,00,000	70,00,00,00,000
24	State Bank of India	INE062A08264	26-10-2020	26.10.2030	5.83	Yearly	26.10.2025	50,00,00,00,000	50,00,00,00,000
25	State Bank of India	INE062A08272	24-11-2020	NA	7.73	Yearly	24.11.2025	25,00,00,00,000	25,00,00,00,000
26	State Bank of India	INE062A08280	03.09.2021	Perpetual	7.72	Yearly	03.09.2026	40,00,00,00,000	40,00,00,00,000
								6,55,25,60,00,000	6,55,25,60,00,000

