

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 भारतीय स्टेट बँक भारतीय स्टेट बैंक STATE BANK OF INDIA

25.04.2022

CC/S&B/SD/44

Dear Sir,

SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 Intimation to Stock Exchange under Regulation 60 (2)

We advise that the yearly interest for the period 28.06.2021 to 27.06.2022 on the following bond series is due for payment to the bondholders on June 28, 2022.

2. June 13, 2022 will be the 'Record Date' for payment of interest on Bonds.

ISIN	Date of Issue	Maturity Date	lssue Size (Rs. in Cr.)		Date of Payment
INE 062A08207	28.06.2019	28.06.2029	5000.00	7.99	28.06.2022

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

Yours faithfully,

Santanett

(Sham K.) Assistant General Manager (Compliance & Co. Secy.)

Copy: for information to:

The Vice President IDBI Trusteeship Services Ltd., Asian Building, Ground Floor, 17. R. Kamani Marg, Ballard Estate, Mumbai-400001.

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