

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.

CC/S&B/SD/2022/74

07.05.2022

Madam / Dear Sir,

Sub: Disclosure under Clause 2.2(b) of Chapter-XIV of the Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021("Operational Circular") updated as on April 13, 2022.

With reference to the captioned subject, we enclose herewith the disclosure in the prescribed format viz. Annexure – XIV-B of the Operational Circular.

Please take the above information on record.

Yours faithfully,



(Shima Devi)

Assistant General Manager (Co. Secretary)

NCDs as on 31.03.2022

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Hyperlink of Listing Notification by stock exchange
1.	INE062A08074	02-01-2014		20,000 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE: https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
2.	INE062A08124	06-09-2016		21,000 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE: https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
3.	INE062A08132	27-09-2016		25,000 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE: https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
4.	INE062A08140	25-10-2016		25,000 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE: https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
5.	INE648A09078	20-03-2012		5,000 (Each Bond of ₹ 10,00,000)	First issue	NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars
6.	INE648A08013	20-03-2015		2,000 (Each Bond of ₹ 10,00,000)	First issue	NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars
7.	INE651A08033	17-12-2014		5,000 (Each Bond of ₹ 10,00,000)	First issue	BSE	BSE: https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
8.	INE651A08041	31-12-2015		3,000 (Each Bond of ₹ 10,00,000)	First issue	BSE	BSE: https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
9.	INE651A08058	18-01-2016		2,000 (Each Bond of ₹ 10,00,000)	First issue	BSE	BSE: https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Hyperlink of Listing Notification by stock exchange
10.	INE654A09175	26-03-2012		5,000 (Each Bond of ₹ 10,00,000)	First issue	NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars
11.	INE649A09126	31-03-2015		3,930 (Each Bond of ₹ 10,00,000)	First issue	BSE	BSE: https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
12.	INE649A08029	30-12-2015		5,000 (Each Bond of ₹ 10,00,000)	First issue	BSE	BSE: https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
13.	INE649A08037	08-02-2016		2,000 (Each Bond of ₹ 10,00,000)	First issue	BSE	BSE: https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
14.	INE652A08015	22-01-2015		9,500 (Each Bond of ₹ 10,00,000)	First issue	NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars
15.	INE062A08157	02-08-2017		20,000 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE: https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
16.	INE062A08165	02-11-2018		41,159 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE: https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
17.	INE062A08173	04-12-2018		40,210 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE: https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
18.	INE062A08181	21-12-2018		20,450 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE: https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
19.	INE062A08199	22-03-2019		12,513 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE:

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Hyperlink of Listing Notification by stock exchange
							https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
20.	INE062A08207	28-06-2019		50,000 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE: https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
21.	INE062A08215	30-08-2019		31,048 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE: https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
22.	INE062A08223	22-11-2019		38,136 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE: https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
23.	INE062A08231	21-08-2020	BSE – 26.08.2020 NSE – 27.08.2020	89,310 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE: https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
24.	INE062A08249	09-09-2020		40,000 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE: https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
25.	INE062A08256	21-09-2020	BSE – 23.09.2020 NSE-23.09.2020	70,000 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE: https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
26.	INE062A08264	26-10-2020	BSE – 29.10.2020 NSE-29.10.2020	50,000 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE: https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
27.	INE062A08272	24-11-2020	BSE – 27.11.2020 NSE – 26.11.2020	25,000 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE:

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Hyperlink of Listing Notification by stock exchange
							https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
28.	INE062A08280	03-09-2021	BSE – 07.09.2021 NSE – 06.09.2021	4,000 (Each Bond of ₹ 1,00,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE: https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
29.	INE062A08298	18-10-2021	BSE – 19.10.2021 NSE - 20.10.2021	6,000 (Each Bond of ₹ 1,00,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE: https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
30.	INE062A08306	14-12-2021	BSE – 15.12.2021 NSE - 15.12.2021	3,974 (Each Bond of ₹ 1,00,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE: https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=

3. Details of record date: FY 2021-22

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Sl no.	ISIN	Record date	Interest / Redemption	Date of payment of interest/ redemption
1.	INE062A08074	20-12-2021	Interest Payment	03-01-2022
2.	INE062A08124	23-08-2021	Redemption due to call option	06-09-2021
3.	INE062A08132	13-09-2021	Redemption due to call option	27-09-2021
4.	INE062A08140	11.10.2021	Redemption due to call option	25-10-2021
5.	INE648A09078	05-03-2022	Redemption by Maturity	21-03-2022
6.	INE648A08013	21-03-2022	Interest Payment	04-04-2022
7.	INE651A08033	21-03-2022	Interest Payment	04-04-2022
8.	INE651A08041	21-03-2022	Interest Payment	04-04-2022
9.	INE651A08058	21-03-2022	Interest Payment	04-04-2022
10.	INE654A09175	17-03-2022	Redemption due to call option	28-03-2022
11.	INE649A09126	16-03-2022	Interest Payment	31-03-2022
12.	INE649A08029	16-03-2022	Interest Payment	31-03-2022
13.	INE649A08037	16-03-2022	Interest Payment	31-03-2022
14.	INE652A08015	10-01-2022	Interest Payment	24-01-2022
15.	INE062A08157	19-07-2021	Interest Payment	02-08-2021
16.	INE062A08165	18-10-2021	Interest Payment	02-11-2021
17.	INE062A08173	20-11-2021	Interest Payment	04-12-2021
18.	INE062A08181	06-12-2021	Interest Payment	21-12-2021
19.	INE062A08199	07-03-2022	Interest Payment	22-03-2022
20.	INE062A08207	13-06-2021	Interest Payment	28-06-2021
21.	INE062A08215	17-08-2021	Interest Payment	30-08-2021
22.	INE062A08223	08-11-2021	Interest Payment	22-11-2021
23.	INE062A08231	06-08-2021	Interest Payment	21-08-2021
24.	INE062A08249	25-08-2021	Interest Payment	09-09-2021
25.	INE062A08256	06-09-2021	Interest Payment	21-09-2021
26.	INE062A08264	11-10-2021	Interest Payment	26-10-2021
27.	INE062A08272	09-11-2021	Interest Payment	24-11-2021
28.	INE062A08280	NA	NA	NA
29.	INE062A08298	NA	NA	NA
30.	INE062A08306	NA	NA	NA

NOTE: The record date and interest payment details for Financial Year 2021-22 on NCDs has already been intimated to the exchanges under Regulation 60 (2) of SEBI LODR.

4. Details of Credit rating

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ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / verified)	Date of verification
INE062A08074	CARE ICRA	CARE AAA ICRA AAA	Stable Stable	Reaffirm Reaffirm	31-12-2013	Verified Verified	06-07-2021 24-09-2021
INE062A08124	CRISIL CARE	CRISIL AA+ CARE AA+	Stable Stable	Reaffirm Reaffirm	30-08-2016 30-08-2016	Verified Verified	14-01-2022 06-07-2021
INE062A08132	CRISIL CARE	CRISIL AA+ CARE AA+	Stable Stable	Reaffirm Reaffirm	30-08-2016 30-08-2016	Verified Verified	14-01-2022 06-07-2021
INE062A08140	CRISIL CARE	CRISIL AA+ CARE AA+	Stable Stable	Reaffirm Reaffirm	18-10-2016 19-10-2016	Verified Verified	14-01-2022 06-07-2021
INE648A09078	CRISIL ICRA	CRISIL AAA ICRA AAA	Stable Stable	Reaffirm Reaffirm	17-02-2012 17-02-2012	Verified Verified	14-01-2022 24-09-2021
INE648A08013	CRISIL ICRA	CRISIL AAA ICRA AAA	Stable Stable	Reaffirm Reaffirm	23-02-2015 20-02-2015	Verified Verified	14-01-2022 24-09-2021
INE651A08033	CRISIL CARE	CRISIL AAA CARE AAA	Stable Stable	Reaffirm Reaffirm	04-12-2014 04-12-2014	Verified Verified	14-01-2022 06-07-2021
INE651A08041	CRISIL ICRA	CRISIL AAA ICRA AAA	Stable Stable	Reaffirm Reaffirm	22-12-2015 23-12-2015	Verified Verified	14-01-2022 24-09-2021
INE651A08058	CRISIL ICRA	CRISIL AAA ICRA AAA	Stable Stable	Reaffirm Reaffirm	22-12-2015 23-12-2015	Verified Verified	14-01-2022 24-09-2021
INE654A09175	CRISIL CARE	CRISIL AAA CARE AAA	Stable Stable	Reaffirm Reaffirm	01-03-2012 02-03-2012	Verified Verified	14-01-2022 06-07-2021
INE649A09126	CRISIL ICRA	CRISIL AAA ICRA AAA	Stable Stable	Reaffirm Reaffirm	19-03-2015 19-03-2015	Verified Verified	14-01-2022 24-09-2021
INE649A08029	CARE ICRA	CARE AAA ICRA AAA	Stable Stable	Reaffirm Reaffirm	17-12-2015 16-12-2015	Verified Verified	06-07-2021 24-09-2021
INE649A08037	CARE ICRA	CARE AAA ICRA AAA	Stable Stable	Reaffirm Reaffirm	17-12-2015 16-12-2015	Verified Verified	06-07-2021 24-09-2021
INE652A08015	CARE ICRA	CARE AAA ICRA AAA	Stable Stable	Reaffirm Reaffirm	23-12-2014 24-12-2014	Verified Verified	06-07-2021 24-09-2021
INE062A08157	CRISIL CARE	CRISIL AA+ CARE AA+	Stable Stable	Reaffirm Reaffirm	25-07-2017 25-07-2017	Verified Verified	14-01-2022 06-07-2021
INE062A08165	CRISIL INDIA RATINGS	CRISIL AAA IND AAA	Stable Stable	Reaffirm Reaffirm	25-10-2018 25-10-2018	Verified Verified	14-01-2022 03-12-2021
INE062A08173	CRISIL	CRISIL AA+	Stable	Reaffirm	15-11-2018	Verified	14-01-2022

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / verified)	Date of verification
	ICRA	ICRA AA+	Stable	Reaffirm	19-11-2018	Verified	24-09-2021
INE062A08181	CRISIL	CRISIL AA+	Stable	Reaffirm	17-12-2018	Verified	14-01-2022
	ICRA	ICRA AA+	Stable	Reaffirm	17-12-2018	Verified	24-09-2021
INE062A08199	CRISIL	CRISIL AA+	Stable	Reaffirm	18-03-2019	Verified	14-01-2022
	ICRA	ICRA AA+	Stable	Reaffirm	25-02-2019	Verified	24-09-2021
INE062A08207	CRISIL	CRISIL AAA	Stable	Reaffirm	14-06-2019	Verified	14-01-2022
	INDIA RATINGS	IND AAA	Stable	Reaffirm	13-06-2019	Verified	03-12-2021
INE062A08215	CRISIL	CRISIL AA+	Stable	Reaffirm	06-08-2019	Verified	14-01-2022
	ICRA	ICRA AA+	Stable	Reaffirm	07-08-2019	Verified	24-09-2021
INE062A08223	CRISIL	CRISIL AA+	Stable	Reaffirm	08-11-2019	Verified	14-01-2022
	ICRA	ICRA AA+	Stable	Reaffirm	04-11-2019	Verified	24-09-2021
INE062A08231	CRISIL	CRISIL AAA	Stable	Reaffirm	11-08-2020	Verified	14-01-2022
	CARE	CARE AAA	Stable	Reaffirm	10-08-2020	Verified	
INE062A08249	CRISIL	CRISIL AA+	Stable	Reaffirm	26-08-2020	Verified	14-01-2022
	INDIA RATINGS	IND AA+	Stable	Reaffirm	26-08-2020	Verified	03-12-2021
	ICRA	ICRA AA+	Stable	Reaffirm	31-08-2020	Verified	24-09-2021
INE062A08256	CRISIL	CRISIL AAA	Stable	Reaffirm	11-09-2020	Verified	14-01-2022
	ICRA	ICRA AAA	Stable	Reaffirm	14-09-2020	Verified	24-09-2021
INE062A08264	CRISIL	CRISIL AAA	Stable	Reaffirm	19-10-2020	Verified	14-01-2022
	INDIA RATINGS	IND AAA	Stable	Reaffirm	19-10-2020	Verified	03-12-2021
	ICRA	ICRA AAA	Stable	Reaffirm	16-10-2020	Verified	24-09-2021
INE062A08272	CRISIL	CRISIL AA+	Stable	Reaffirm	03-11-2020	Verified	14-01-2022
	INDIA RATINGS	IND AA+	Stable	Reaffirm	30-10-2020	Verified	03-12-2021
	ICRA	ICRA AA+	Stable	Reaffirm	02-11-2020	Verified	24-09-2021
INE062A08280	CRISIL	CRISIL AA+	Stable	Reaffirm	25-08-2021	Verified	14-01-2022
	INDIA RATINGS	IND AA+	Stable	Reaffirm	23-08-2021	Verified	03-12-2021
INE062A08298	CRISIL	CRISIL AA+	Stable	Reaffirm	01-10-2021	Verified	14-01-2022
	INDIA RATINGS	IND AA+	Stable	Reaffirm	01-10-2021	Verified	03-12-2021
INE062A08306	CRISIL	CRISIL AA+	Stable	Reaffirm	03-12-2021	Verified	14-01-2022
	INDIA RATINGS	IND AA+	Stable	Reaffirm	03-12-2021	Verified	03-12-2021

5. Payment status: FY 2021-22

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a) Whether interest payment/ redemption payment made (yes/no): YES

b) Details of interest payments & Redemption payments:

Sr. No.	Details	ISIN	Issue size	Interest Amount to be paid on due date (Rs.)	Frequency- quarterly / monthly	Change in frequency of payment (if any)	Details of such change	Due date for interest payment / Redemption	Actual date for interest payment/ Redemption	Amount of interest paid (Rs.)	Date of last int payment	Reason for non-payment/ delay in payment
1	SBI Non-Convertible (Private Placement) Basel III Compliant Tier II Bonds 2013-14	INE062A08074	20,00,00,00,000	1,93,80,00,000	Annually	No	NA	03-01-2022	03-01-2022	1,93,80,00,000	02-01-2021	NA
2	SBI Non-Convertible, Unsecured, Basel III - AT1 Perpetual Bonds-2016	INE062A08124	21,00,00,00,000	1,88,48,21,902	Annually	No	NA	06-09-2021	06-09-2021	1,88,48,21,902	07-09-2020	NA
3	SBI Non-Convertible, Unsecured, Basel III - AT1 Perpetual Bonds-2016 Series II	INE062A08132	25,00,00,00,000	2,18,15,06,849	Annually	No	NA	27-09-2021	27-09-2021	2,18,15,06,849	28-09-2020	NA
4	SBI Non-Convertible, Unsecured, Basel III - AT1 Perpetual Bonds-2016 Series III	INE062A08140	25,00,00,00,000	2,09,17,53,425	Annually	No	NA	25-10-2021	25-10-2021	2,09,17,53,425	26-10-2020	NA
5	eSBBJ Lower TIER- II (SERIES- VI)	INE648A09078	5,00,00,00,000	43,74,08,219	Annually	No	NA	21-03-2022	21-03-2022	43,74,08,219	22-03-2021	NA
6	eSBBJ Basel III Tier II	INE648A08013	2,00,00,00,000	16,64,54,795	Annually	No	NA	04-04-2022	04-04-2022	16,64,54,795	03-04-2021	NA
7	eSBM Basel III Tier II	INE651A08033	5,00,00,00,000	42,75,00,000	Annually	No	NA	04-04-2022	04-04-2022	42,75,00,000	03-04-2021	NA
8	eSBM Basel III Tier II	INE651A08041	3,00,00,00,000	25,26,90,411	Annually	No	NA	04-04-2022	04-04-2022	25,26,90,411	03-04-2021	NA
9	eSBM Basel III Tier II	INE651A08058	2,00,00,00,000	16,94,63,014	Annually	No	NA	04-04-2022	04-04-2022	16,94,63,014	03-04-2021	NA

Sr. No.	Details	ISIN	Issue size	Interest Amount to be paid on due date (Rs.)	Frequency- quarterly / monthly	Change in frequency of payment (if any)	Details of such change	Due date for interest payment / Redemption	Actual date for interest payment/ Redemption	Amount of interest paid (Rs.)	Date of last int payment	Reason for non-payment/ delay in payment
10	eSBT UPPER TIER- II (SERIES- III)	INE654A09175	5,00,00,00,000	46,25,00,000	Annually	No	NA	28-03-2022	28-03-2022	46,25,00,000	26-03-2021	NA
11	eSBH Basel III-TIER- II (SERIES- XIV)	INE649A09126	3,93,00,00,000	32,69,76,000	Annually	No	NA	31-03-2022	31-03-2022	32,69,76,000	31-03-2021	NA
12	eSBH Basel III-TIER- II (SERIES- XV)	INE649A08029	5,00,00,00,000	42,00,00,000	Annually	No	NA	31-03-2022	31-03-2022	42,00,00,000	31-03-2021	NA
13	eSBH Basel III-TIER- II (SERIES- XVI)	INE649A08037	2,00,00,00,000	16,90,00,000	Annually	No	NA	31-03-2022	31-03-2022	16,90,00,000	31-03-2021	NA
14	eSBP Basel III-TIER- II (SERIES- I)	INE652A08015	9,50,00,00,000	78,75,50,000	Annually	No	NA	24-01-2022	24-01-2022	78,75,50,000	25-01-2021	NA
15	SBI Unsecured Non convertible Perpetual Subordinated Basel III Compliant Tier 1 Bonds in the nature of Debenture, Series IV	INE062A08157	20,00,00,00,000	1,63,00,00,000	Annually	No	NA	02-08-2021	02-08-2021	1,63,00,00,000	03-08-2020	NA
16	SBI Non convertible taxable, Redeemable Subordinated Unsecured Basel III Compliant Tier 2 Bonds in the nature of Debenture, (Series I)	INE062A08165	41,15,90,00,000	3,66,31,51,000	Annually	No	NA	02-11-2021	02-11-2021	3,66,31,51,000	02-11-2020	NA
17	SBI Non convertible Perpetual taxable subordinated Unsecured Basel III compliant additional Tier I	INE062A08173	40,21,00,00,000	3,84,40,76,000	Annually	No	NA	04-12-2021	04-12-2021	3,84,40,76,000	04-12-2020	NA

Sr. No.	Details	ISIN	Issue size	Interest Amount to be paid on due date (Rs.)	Frequency quarterly / monthly	Change in frequency of payment (if any)	Details of such change	Due date for interest payment / Redemption	Actual date for interest payment/ Redemption	Amount of interest paid (Rs.)	Date of last int payment	Reason for non-payment/ delay in payment
	Bonds in the nature of debentures (Series 1)											
18	SBI Non convertible Perpetual taxable subordinated Unsecured Basel III compliant additional Tier I Bonds in the nature of debentures (Series II)	INE062A08181	20,45,00,00,000	1,91,61,65,000	Annually	No	NA	21-12-2021	21-12-2021	1,91,61,65,000	21-12-2020	NA
19	SBI Non convertible taxable, Perpetual subordinated Unsecured Basel III compliant additional Tier I Bonds (Series III)	INE062A08199	12,51,30,00,000	1,18,24,78,500	Annually	No	NA	22-03-2022	22-03-2022	1,18,24,78,500	22-03-2021	NA
20	SBI NC US Basel 3 T2 Bonds 2019	INE062A08207	50,00,00,00,000	3,99,50,00,000	Annually	No	NA	28-06-2021	28-06-2021	3,99,50,00,000	29-06-2020	NA
21	SBI US Basel III AT1 Bond 19-20 Sr 1	INE062A08215	31,04,80,00,000	2,71,67,00,000	Annually	No	NA	30-08-2021	30-08-2021	2,71,67,00,000	31-08-2020	NA
22	SBI US Basel III AT1 Bond 19-20 Sr 2	INE062A08223	38,13,60,00,000	3,24,15,60,000	Annually	No	NA	22-11-2021	22-11-2021	3,24,15,60,000	23-11-2020	NA
23	SBI US Basel III Tier 2 2020-21	INE062A08231	89,31,00,00,000	6,07,30,80,000	Annually	No	NA	21-08-2021	21-08-2021	6,07,30,80,000	21-08-2020	NA
24	SBI US Basel III AT1 Bond 2020-21 Sr1	INE062A08249	40,00,00,00,000	3,09,60,00,000	Annually	No	NA	09-09-2021	09-09-2021	3,09,60,00,000	09-09-2020	NA

Sr. No.	Details	ISIN	Issue size	Interest Amount to be paid on due date (Rs.)	Frequency- quarterly / monthly	Change in frequency of payment (if any)	Details of such change	Due date for interest payment / Redemption	Actual date for interest payment/ Redemption	Amount of interest paid (Rs.)	Date of last int payment	Reason for non-payment/ delay in payment
25	SBI US Basel III Tier 2 Sr II 2020-21	INE062A08256	70,00,00,00,000	4,36,80,00,000	Annually	No	NA	21-09-2021	21-09-2021	4,36,80,00,000	21-09-2020	NA
26	SBI Basel III Tier 2 Bond 20-21 Sr 3	INE062A08264	50,00,00,00,000	2,91,50,00,000	Annually	No	NA	26-10-2021	26-10-2021	2,91,50,00,000	26-10-2020	NA
27	SBI Non Convertible Unsecured Basel III AT1 Bonds - Sr II 2020	INE062A08272	25,00,00,00,000	1,93,25,00,000	Annually	No	NA	24-11-2021	24-11-2021	1,93,25,00,000	24-11-2020	NA
28	SBI Non Convertible Unsecured Basel III AT1 Bonds - Sr I 2021	INE062A08280	40,00,00,00,000	NA	Annually	No	NA	03-09-2022	NA	NA	NA	NA
29	SBI Non Convertible Unsecured Basel III AT1 Bonds - Sr II 2021	INE062A08298	60,00,00,00,000	NA	Annually	No	NA	18-10-2022	NA	NA	NA	NA
30	SBI Non Convertible Unsecured Basel III AT1 Bonds - Sr III 2021	INE062A08306	39,74,00,00,000	NA	Annually	No	NA	14-12-2022	NA	NA	NA	NA

6. Default history information: Have there been any default / delays in servicing any other debt security issued by the issuer; if yes, details thereof:

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/no)	Date of verification
NIL						