

भारतीय स्टेट बँक भारतीय स्टेट बैंक STATE BANK OF INDIA

The Executive Director BSE Ltd., Phiroje Jeejeebhoy Towers 25<sup>th</sup> Floor, Dalal Street, Mumbai – 400 001 The Managing Director, National Stock Exchange of India Ltd., Exchange Plaza, 5<sup>th</sup> Floor, Plot No C/1, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051

07.05.2022

CC/S&B/SD/75

Dear Sir,

## SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 – REGULATION 57(2)

In terms of Regulation 57(2) of SEBI (LODR) 2015, we advise that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Yours faithfully,

Dhima

(Shima Devi) Assistant General Manager (Co. Secretary)

Copy: for information to:

1 The Managing Director, National Securities Depositories Ltd., Trade World, 4<sup>th</sup> Floor,Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013

2. The Managing Director, Central Depositories Services (India) Ltd. ,Phiroje Jeejeebhoy Towers 28<sup>th</sup> Floor, Dalal Street, Mumbai – 400 001

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

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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