

<p>The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25th Floor, Dalal Street, Mumbai – 400001. BSE SCRIP Code: 500112</p>	<p>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. NSE SCRIP Code: SBIN</p>
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CC/S&B/SD/2023/145

29.05.2023

Madam / Dear Sir,

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

We hereby give notice of the record dates for payment of annual interest in respect of the tabled Bond series:

Sl No.	Series	ISIN	Bond Amount (Rs. in Cr.)	Coupon Rate (%)	Coupon Amount (Rs. in Cr.)	Record Date	Date of Payment	Nature of Payment
1.	Series I	INE062A08231	8,931.00	6.80	607.30	07.08.2023* (since 06.08.2023 is a holiday)	21.08.2023	Interest Payment
2.	Series I	INE062A08215	3,104.80	8.75	271.67	17.08.2023* (Since 15.08.2023 and 16.08.2023 are holidays)	30.08.2023	Interest Payment
3.	Series I	INE062A08280	4,000.00	7.72	308.80	21.08.2023* (since 20.08.2023 is a holiday)	04.09.2023# (since 03.09.2023 is a holiday)	Interest Payment
4.	Series I	INE062A08249	4,000.00	7.74	309.60	28.08.2023* (since 27.08.2023 is a holiday)	11.09.2023 #(since 09.09.2023 and 10.09.2023 are holidays)	Interest Payment
5.	Series 2022-I	INE062A08314	6,872.00	7.75	532.58	28.08.2023* (since 27.08.2023 is a holiday)	11.09.2023# (since 09.09.2023 and 10.09.2023 are holidays)	Interest Payment

Sl No.	Series	ISIN	Bond Amount (Rs. in Cr.)	Coupon Rate (%)	Coupon Amount (Rs. in Cr.)	Record Date	Date of Payment	Nature of Payment
6.	Series II	INE062A08256	7,000.00	6.24	436.80	06.09.2023	21.09.2023	Interest Payment
7.	T2 Series 2022-I	INE062A08322	4,000.00	7.57	302.80	11.09.2023* (since 10.09.2023 is a holiday)	25.09.2023# (Since 23.09.2023 and 24.09.2023 are holidays)	Interest Payment
8.	Series II	INE062A08298	6,000.00	7.72	463.20	03.10.2023	18.10.2023	Interest Payment
9.	Series III	INE062A08264	5,000.00	5.83	291.50	11.10.2023	26.10.2023	Interest Payment
10.	Series II	INE062A08223	3,813.60	8.50	324.15	07.11.2023	22.11.2023	Interest Payment
11.	Series II	INE062A08272	2,500.00	7.73	193.25	09.11.2023	24.11.2023	Interest Payment
12.	LBT I	INE062A08330	10,000.00	7.51	751.00	21.11.2023	06.12.2023	Interest Payment
13.	Series III	INE062A08306	3,974.00	7.55	300.03	29.11.2023	14.12.2023	Interest Payment

*As per the Disclosure Document, "in the event the Record Date falls on a day which is not a Business Day, the immediately succeeding Business Day shall be considered as the Record Date.

#As per Disclosure Document, if any coupon Payment Date falls on a day which is not a business day, payment of interest will be made on the immediately succeeding working day.

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

Yours faithfully,

(Shima Devi)
Assistant General Manager - Company Secretary

