

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, 'G' Block,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051

BSE SCRIP Code: 500112

NSE SCRIP Code: SBIN

CC/S&B/AND/2024-25/328

31.07.2024

Madam / Sir,

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

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give notice that, subject to RBI approval, the record date for Redemption due to exercise of Call option in respect of Non-convertible, Perpetual, Taxable, Subordinated, Unsecured, Basel III compliant Additional Tier 1 Bonds will be as under:

ISIN	Instrument Type	Issue Size (Rs. In Cr.)	Coupon Rate (%)	Date of Payment	Record Date
INE062A08215	Additional Tier 1 Bonds	3,104.80	8.75	30.08.2024	16.08.2024* (since 15.08.2024 is a holiday)

**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.*

Further, we submit that Record date for Annual Interest Payment on the captioned bond series will be 16.08.2024.

Please take the above information on record.

Yours faithfully,



(Aruna N Dak)
DGM (Compliance & Company Secretary)

 bank.sbi

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शेयर एवं बॉन्ड विभाग,
कॉर्पोरेट केन्द्र,
14वा माळा, स्टेट बैंक भवन,
मादाम कामा रोड,
मुंबई - ४०००२१, भारत

शेयर आणि बॉन्ड विभाग,
कारपोरेट केन्द्र,
14वाँ तल, स्टेट बैंक भवन,
मादाम कामा रोड,
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Shares & Bonds Dept,
Corporate Centre,
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Mumbai - 400021, India