

The Listing Department,
BSE Limited,
Phiroje Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai – 400001.
BSE SCRIP Code: 500112

The Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor,
Plot No.: C / 1, 'G' Block, BKC,
Bandra (East), Mumbai – 400051.
NSE SCRIP Code: SBIN

Sir/ Madam,

CC/S&B/2024-25/SD/745

Date: 18.12.2024

Sub: Certificate regarding payment of redemption amount (Principal and interest) under Regulation 57 of SEBI (Listing Obligations and disclosure requirements) Regulations, 2015 and Regulation 15(9) of SEBI (Issue and Listing of Non-Convertible Securities), 2021 as amended.

Ref: Our letter CC/S&B/SD/2024-25/717 dated November 29, 2024, ISIN: INE651A08033

In compliance with the applicable Regulations, we inform that the redemption amount (Principal and interest) on the following bond series has been paid on December 17, 2024, as per the Beneficiary Position on the relevant Record Date.

Details of the payment made are as follows:

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

b. Details of interest payment:

Sl. No.	Particulars	Details
1.	ISIN	INE651A08033
2.	Issue Size	Rs. 500 Crore
3.	Interest Amount to be paid on due date	Rs. 30,45,20,548
4.	Frequency – quarterly / monthly/annual	Annual
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	02.12.2024
8.	Due date for interest payment (DD/MM/YYYY)	17.12.2024
9.	Actual date for interest payment (DD/MM/YYYY)	17.12.2024
10.	Amount of interest paid	Rs. 30,45,20,548
11.	Date of last interest payment	02.04.2024
12.	Reason for non-payment / delay in payment	Not Applicable

c. Details of redemption payment:

Sl. No.	Particulars	Details
1.	ISIN	INE651A08033
2.	Type of Redemption (full / partial)	Full
3.	If partial redemption, the	Not Applicable
	a. By face value redemption	Not Applicable
	b. By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	a. Lot basis
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	5,000
9.	Due date for redemption/ maturity	17.12.2024
10.	Actual date for redemption (DD/MM/YYYY)	17.12.2024
11.	Amount redeemed	Rs. 500 crore
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	02.04.2024
14.	Reason for non-payment/ delay in payment	Not Applicable

Kindly take the same on record.

Yours faithfully,



(Shima Devi)
AGM (Company Secretary)