

The Listing Department,  
BSE Limited,  
Phiroje Jeejeebhoy Towers,  
25<sup>th</sup> Floor, Dalal Street,  
Mumbai – 400001  
**BSE SCRIP Code: 500112**

The Listing Department,  
National Stock Exchange of India Limited,  
Exchange Plaza, 5<sup>th</sup> Floor, 'G' Block,  
Bandra Kurla Complex, Bandra (East),  
Mumbai – 400051  
**NSE SCRIP Code: SBIN**

CC/S&B/2024-25/SD/920

Date: 10.03.2025

Sir/ Madam,

**Sub: Certificate of payment of interest amount on Bond (ISIN: INE062A08363)**

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we inform that the Bank has paid the annual interest on the following bond series on March 10, 2025.

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	INE062A08363
2.	Issue Size	Rs. 3,717 Crore
3.	Interest Amount to be paid on due date	Rs. 306,65,25,000/-
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	24.02.2025
8.	Due date for interest payment (DD/MM/YYYY)	10.03.2025
9.	Actual date for interest payment (DD/MM/YYYY)	10.03.2025
10.	Amount of interest paid	Rs. 306,65,25,000/-
11.	Date of last interest payment	11.03.2024
12.	Reason for non-payment / delay in payment	Not Applicable

c. Details of redemption payment: Not Applicable

Kindly take the same on record.

Yours faithfully,

(Shima Devi)  
AGM (Company Secretary)

