

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/2025-26/SD/010
Date: 02.04.2025

Certificate of payment of interest on Bond series

ISINs: INE649A08029, INE649A08037, INE651A08041 and INE651A08058

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that the Bank has paid annual interest on **02.04.2025** for all the referred bond series as detailed in **Annexure 'A'**.

Yours faithfully,



(Shima Devi)
AGM (Company Secretary)

Annexure 'A'

Details of Interest Payment on ISINs: **INE649A08029, INE649A08037, INE651A08041 and INE651A08058**

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

b. Details of interest payments:

Sl. No.	Particulars	Details			
1.	ISIN	INE649A08029	INE649A08037	INE651A08041	INE651A08058
2.	Issue Size (Rs.)	500,00,00,000	200,00,00,000	300,00,00,000	200,00,00,000
3.	Interest Amount to be paid on due date (Rs.)	42,00,00,000/-	16,90,00,000/-	25,20,00,000/-	16,90,00,000/-
4.	Frequency – quarterly / monthly	Annual	Annual	Annual	Annual
5.	Change in frequency of payment (if any)	Not Applicable	Not Applicable	Not Applicable	Not Applicable
6.	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7.	Interest payment record date	18.03.2025	18.03.2025	18.03.2025	18.03.2025
8.	Due date for interest payment (DD/MM/YYYY)	02.04.2025	02.04.2025	02.04.2025	02.04.2025
9.	Actual date for interest payment (DD/MM/YYYY)	02.04.2025	02.04.2025	02.04.2025	02.04.2025
10.	Amount of interest paid (Rs.)	42,00,00,000/-	16,90,00,000/-	25,20,00,000/-	16,90,00,000/-
11.	Date of last interest payment	02.04.2024	02.04.2024	02.04.2024	02.04.2024
12.	Reason for non-payment / delay in payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable

c. Details of redemption payments: Not Applicable