

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

CC/S&B/SD/2025-26/160

28.05.2025

Madam / Sir,

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

In compliance with Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give notice of the record dates for payment of Annual Interest in respect of the below mentioned bond series of the Bank:

Sl. No.	ISIN	Instrument Type	Bond Amount (₹ in Cr.)	Coupon Rate (%)	Record Date	Date of Payment	Nature of Payment
1.	INE062A08421	LTB	10,000.00	7.36	12-06-2025	27-06-2025	Interest
2.	INE062A08439	LTB	10,000.00	7.36	26-06-2025	11-07-2025	Interest
3.	INE062A08371	AT1	3,101.00	8.10	30-06-2025* (Since 29-06-2025 being Sunday)	14-07-2025	Interest
4.	INE062A08389	LTB	10,000.00	7.54	17-07-2025	01-08-2025	Interest
5.	INE062A08231	Tier 2	8,931.00	6.80	06-08-2025	21-08-2025	Interest
6.	INE062A08447	Tier 2	7,500.00	7.42	14-08-2025	29-08-2025	Interest
7.	INE062A08280	AT1	4,000.00	7.72	19-08-2025	03-09-2025	Interest
8.	INE062A08314	AT1	6,872.00	7.75	25-08-2025	09-09-2025	Interest
9.	INE062A08454	Tier 2	7,500.00	7.33	08-09-2025* (Since 05-09-2025 being Holiday; 06-09-2025 being Saturday and 07-09-2025 being Sunday)	20-09-2025	Interest
10.	INE062A08322	Tier 2	4,000.00	7.57	08-09-2025	23-09-2025	Interest
11.	INE062A08397	LTB	10,000.00	7.49	11-09-2025	26-09-2025	Interest
12.	INE062A08298	AT1	6,000.00	7.72	03-10-2025	18-10-2025	Interest
13.	INE062A08462	AT1	5,000.00	7.98	09-10-2025	24-10-2025	Interest
14.	INE062A08405	Tier 2	10,000.00	7.81	20-10-2025* (Since 19-10-2025 being Sunday)	03-11-2025# (02-11-2025 being Sunday)	Interest

Sl. No.	ISIN	Instrument Type	Bond Amount (₹ in Cr.)	Coupon Rate (%)	Record Date	Date of Payment	Nature of Payment
15.	INE062A08470	LTB	10,000.00	7.23	04-11-2025	19-11-2025	Interest
16.	INE062A08330	LTB	10,000.00	7.51	21-11-2025	06-12-2025	Interest
17.	INE062A08306	AT1	3,974.00	7.55	01-12-2025* (Since 30-11-2025 being Sunday)	15-12-2025# (14-12-2025 being Sunday)	Interest

* 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.

Yours faithfully,



(Shima Devi)
AGM (Company Secretary)