

DETAILS OF TIER I & TIER II BONDS AS ON 30.06.2020								
TOTAL	NATURE OF BONDS Tier I Upper Tier II, Lower Tier II etc)	PRINCIPAL AMOUNT Rs.	DATE OF ISSUE	DATE OF REDEMPTION	RATE OF INTEREST % P.A.	CALL OPTION DATE	MATURITY PERIOD IN MONTHS	RATING ASSIGNED TO THE BONDS
1	eSBBJ Lower TIER- II (SERIES- VI)	5,000,000,000	20.03.2012	20.03.2022	9.02	NA	120	AAA/STABLE' by CRISIL ICRA AAA'/Stable by ICRA
2	eSBBJ Bsel III Tier II	2,000,000,000	20.03.2015	20.03.2025	8.30	NA	120	AAA/STABLE' by CRISIL ICRA AAA'/Stable by ICRA
3	eSBM Bsel III Tier II	5,000,000,000	17.12.2014	17.12.2024	8.55	NA	120	AAA/STABLE' by CRISIL CARE AAA' by CARE
4	eSBM Bsel III Tier II	3,000,000,000	31.12.2015	31.12.2025	8.40	NA	120	AAA/STABLE' by CRISIL ICRA AAA'/Stable by ICRA
5	eSBM Basel III Tier II	2,000,000,000	18.01.2016	18.01.2026	8.45	NA	120	AAA/STABLE' by CRISIL ICRA AAA'/Stable by ICRA
6	eSBT UPPER TIER- II (SERIES- III)	5,000,000,000	26.03.2012	26.03.2027	9.25	26.03.2022	180.00	AAA/STABLE' by CRISIL CARE AAA' by CARE
7	eSBT Basel III Tier II (Series I)	5,150,000,000	30.03.2016	30.03.2026	8.45	30.03.2021	120	AAA/STABLE' by CRISIL CARE AAA' by CARE
8	eSBH Tier I- IPDI Series XIII	2,000,000,000	20.09.2010	Perpetual	9.05	20.09.2020	Perpetual	AAA/STABLE' by CRISIL CARE AAA' by CARE
9	eSBH Basel III- TIER- II (SERIES- XIV)	3,930,000,000	31.03.2015	31.03.2025	8.32	NA	120	CARE AAA' by CARE ICRA AAA'/Stable by ICRA
10	eSBH Basel III- TIER- II (SERIES- XV)	5,000,000,000	30.12.2015	30.12.2025	8.40	NA	120	CARE AAA' by CARE ICRA AAA'/Stable by ICRA
11	eSBH Basel III- TIER- II (SERIES- XVI)	2,000,000,000	08.02.2016	08.02.2026	8.45	NA	120	CARE AAA' by CARE ICRA AAA'/Stable by ICRA
12	eSBP Basel III- TIER- II (SERIES- I)	9,500,000,000	22.01.2015	22.01.2025	8.29	NA	120	CARE AAA' by CARE ICRA AAA'/ by ICRA
13	SBI Public Issue of Non-Convertible Bonds 2010 (Series II) [Lower Tier II]	8,669,200,000	04.11.2010	04.11.2025	9.50	04.11.2020	180	AAA/STABLE' by CRISIL CARE AAA' by CARE
14	SBI Public Issue of Non-Convertible Bonds 2011 Retail (Series 4) [Lower Tier II]	39,375,950,000	16.03.2011	16.03.2026	9.95	16.03.2021	180	AAA/STABLE' by CRISIL CARE AAA' by CARE
15	SBI Public Issue of Non-Convertible Bonds 2011 Non Retail (Series 4) [Lower Tier II]	8,283,230,000	16.03.2011	16.03.2026	9.45	16.03.2021	180	AAA/STABLE' by CRISIL CARE AAA' by CARE
16	SBI NON CONVERTIBLE(Private Placement) Basel III Compliant Tier II Bonds 2013-14	20,000,000,000	02.01.2014	02.01.2024	9.69	N.A.	120	(ICRA)AAA(hyb) CARE AAA' by CARE
17	SBI NON CONVERTIBLE(Private Placement) Basel III Compliant Tier II Bonds 2015-16 Series 1	40,000,000,000	23.12.2015	23.12.2025	8.33	23.12.2020	120	(ICRA)AAA(hyb) with stable outlook CARE AAA' by CARE
18	SBI NON CONVERTIBLE(Private Placement) Basel III Compliant Tier II Bonds 2015-16 Series II	30,000,000,000	18.02.2016	18.02.2026	8.45	18.02.2021	120	(ICRA)AAA(hyb) with stable outlook CARE AAA' by CARE
19	SBI NON CONVERTIBLE(Private Placement) Basel III Compliant Tier II Bonds 2015-16 Series III	30,000,000,000	18.03.2016	18.03.2026	8.45	18.03.2021	120	(ICRA)AAA(hyb) with stable outlook CARE AAA' by CARE
20	SBI NON CONVERTIBLE(Private Placement) Basel III Compliant Tier II Bonds 2015-16 Series IV	5,000,000,000	21.03.2016	21.03.2026	8.45	21.03.2021	120	(ICRA)AAA(hyb) with stable outlook CARE AAA' by CARE

21	SBI Non-Convertible, Unsecured, Basel III - AT1 Perpetual Bonds-2016	21,000,000,000	06.09.2016	Perpetual	9.00	06.09.2021	Perpetual	"CARE AA+" by CARE and "CRISIL AA+/ Stable by CRISIL Limited
22	SBI Non-Convertible, Unsecured, Basel III - AT1 Perpetual Bonds-2016 Series II	25,000,000,000	27.09.2016	Perpetual	8.75	27.09.2021	Perpetual	"CARE AA+" by CARE and "CRISIL AA+/ Stable by CRISIL Limited
23	SBI Non-Convertible, Unsecured, Basel III - AT1 Perpetual Bonds-2016 Series III	25,000,000,000	25.10.2016	Perpetual	8.39	25.10.2021	Perpetual	"CARE AA+" by CARE and "CRISIL AA+/ Stable by CRISIL Limited
24	SBI Non convertible, Unsecured, Basel - AT1 Perpetual Bonds - 2017 Series IV	20,000,000,000	02.08.2017	NA	8.15	02.08.2022	Perpetual	CARE AA+ ;Stable (Double AA+; Outlook : Stable)' by CARE Ratings & 'CRISIL AA+/Stable' BY CRISIL Limited
25	SBI Non Convertible, Unsecured, Basel III Tier 2 Bonds 2018	41,159,000,000	02.11.2018	02.11.2028	8.90	02.11.2023	02.11.2028	"CRISIL AAA/Stable" by CRISIL Ratings & "IND AAA/Stable" by India Ratings.
26	SBI Non Convertible, Unsecured, Basel III -AT1 Bonds 2018	40,210,000,000	04.12.2018	Perpetual	9.56	04.12.2023	Perpetual	"CRISIL AA+/Stable" by CRISIL Ratings & "[ICRA] AA+(hyb)" by ICRA Limited.
27	SBI Non Convertible, Unsecured, Basel III - AT 1 Bonds - 2018 - Sr II	20,450,000,000	21.12.2018	Perpetual	9.37	21.12.2023	Perpetual	"CRISIL AA+/Stable" by CRISIL Ratings & "[ICRA] AA+(hyb)" by ICRA Limited.
28	SBI Non Convertible, Unsecured, Basel III AT 1 Bonds 2018-19 Series 3	12,513,000,000	22.03.2019	Perpetual	9.45	22.03.2024	Perpetual	"CRISIL AA+/Stable" by CRISIL Ratings & "[ICRA] AA+(hyb)(stable)" by ICRA Limited.
29	SBI Non-convertible, Taxable, Redeemable, Subordinated, Unsecured, Basel III Tier 2 Bonds 2019-20	50,000,000,000	28.06.2019	28.06.2029	7.99	28.06.2024	120	"CRISIL AAA/Stable" by CRISIL and "IND AAA/Stable" by India Ratings.
30	SBI Non Convertible, Unsecured, Basel III AT 1 Bonds 2019-20 Series 1	31,048,000,000	30.08.2019	Perpetual	8.75	30.08.2024	Perpetual	"CRISIL AA+/Stable" by CRISIL Ratings & "[ICRA] AA+(hyb)(stable)" by ICRA Limited.
31	SBI US Basel III AT1 Bond 19-20 Sr 2	38,136,000,000	22.11.2019	Perpetual	8.50	22.11.2024	Perpetual	"CRISIL AA+/Stable" by CRISIL Ratings & "[ICRA] AA+(hyb)(stable)" by ICRA Limited.
		555,424,380,000						