

भारतीय स्टेट बॅंक भारतीय स्टेट बैंक STATE BANK OF INDIA

The Executive Director BSE Ltd., Phiroje Jeejeebhoy Towers 25th Floor, Dalal Street, Mumbai – 400 001 The Managing Director, National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No C/1, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051

04.12.2021

CC/S&B/SD/2021/ 532

Dear Sir,

<u>Certificate under Regulation 57 (1) of the SEBI</u> (Listing Obligation and Disclosure Requirements) Regulations 2015 Annual interest - ISIN : INE062A08173

We advise that the Bank has made payment of yearly interest, for the period 04.12.2020 to 03.12.2021, on 04.12.2021 to the eligible bondholders of Basel III Compliant Additional Tier 1 Bonds, details of which are given below:

| ISIN | Date of | Maturity | Issue Size | Interest | Total amount of |
|----------------|------------|-----------|--------------|-----------|-------------------|
| | Issue | Date | (Rs. in Cr.) | Rate P.A. | Interest paid Rs. |
| INE 062A 08173 | 04.12.2018 | Perpetual | 4021.00 | 9.56% | 384,40,76,000.00 |

Yours faithfully,

Sankanett

(Sham K.) Assistant General Manager (Compliance & Co. Secy.)

Copy: for information to:

The Vice President IDBI Trusteeship Services Ltd., Asian Building, Ground Floor, 17. R. Kamani Marg, Ballard Estate, Mumbai-400001.

bank.sbi
+91222740841/49
+91222741476/74/31
+91222742842
+91222855348
+91222740527

शेयर एवं बॉन्ड विभाग, कॉर्पोरेट केन्द्र, 14वा माळा, स्टेट बैंक भवन, मादाम कामा रोड, मुंबई – ४०००२१, भारत शेयर आणि बॉन्ड विभाग, कारपोरेट केन्द्र, 14वॉं तल, स्टेट बैंक भवन, मादाम कामा रोड, मुंबई – ४०००२१, भारत Shares & Bonds Dept, Corporate Centre, 14th Floor, State Bank Bhavan, Madame Cama Road, Mumbai - 400021, India