

भारतीय स्टेट बँक 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 21.08.2021

CC/S&B/SD/2021/ 263

Dear Sir,

<u>Certificate under Regulations 57 (1) of the SEBI</u> (Listing Obligation and Disclosure Requirements) Regulations 2015 Annual interest - ISIN : INE062A08231

We advise that the Bank has made payment of yearly interest, for the period 21.08.2020 to 20.08.2021, on 21.08.2021 to the eligible bondholders of Basel III Compliant Tier 2 Bonds, 2020, 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 08231 | 21.08.2020 | 21.08.2035 | 8931.00 | 6.80% | 607,30,80,000.00 |

Yours faithfully,

Santanett

(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.

शेयर एवं बॉन्ड विभाग, कॉर्पोरेट केन्द्र, 14वा माळा, स्टेट बँक 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, 14thFloor, State Bank Bhavan, Madame Cama Road, Mumbai - 400021, India