

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

30.08.2021

CC/S&B/SD/2021/ 275

Dear Sir,

<u>Certificate under Regulations 57 (1) of the SEBI</u> (Listing Obligation and Disclosure Requirements) Regulations 2015 Annual interest - ISIN INE062A08215

We advise that the Bank has made payment of yearly interest, for the period 30.08.2020 to 29.08.2021, on 30.08.2021 to the eligible bondholders of Additional Tier 1 Bonds, details of which are given below:

ISIN	Date of Issue	Maturity Date			Total amount of Interest paid Rs
INE 062A 08215	30.08.2019	Perpetual	3104.80	8.75%	271,67,00,000.00

Yours faithfully,

(Shima Devi)

Chief Manager

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

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₽ +91222740527

शेयर एवं बॉन्ड विभाग, कॉर्पोरेट केन्द्र, 14वा माळा, स्टेट बॅंक 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