

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

24.11.2021

CC/S&B/SD/2021/ 507

Dear Sir,

Certificate under Regulation 57 (1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 Annual interest - ISIN:INE 062A08272

We advise that the Bank has made payment of yearly interest, for the period 24.11.2020 to 23.11.2021, on 24.11.2021 to the eligible bondholders of Basel III Compliant AT1 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 08272	24.11.2020	Perpetual	2500.00	7.73%	193,25,00,000.00

Yours faithfully,

Santanetht

(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.

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शेयर एवं बॉन्ड विभाग, 14वा माळा, स्टेट बँक भवन, मादाम कामा रोड, मुंबई - ४०००२१, भारत

शेयर आणि बॉन्ड विभाग, कारपोरेट केन्द्र, 14वाँ 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