

<p>The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25th Floor, Dalal Street, Mumbai – 400001.</p>	<p>The Listing Department, National Stock Exchange of India Limited, Exchange Plaza, 5th Floor, Plot No.: C / 1, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051.</p>
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CC/S&B/SD/663

02.01.2023

Madam / Dear Sir,

**Certificate under Regulation 57 (5) of the SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015
Updates: Annual Interest / Principal / Unpaid Interest for quarter ended 31st December, 2022**

Pursuant to Regulation 57 (5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we advise that the Bank has made timely payment of interest due for the quarter ended December 31, 2022, in relation to the following series of Non-Convertible Securities of the Bank as per the details mentioned below:

Name of the Issuer	ISIN	Due Date	Amount Due (Rs.)	Record Date	Purpose (Interest / Redemption / Call / Put Option if any)	Reason for unpaid (if any)
SBI	INE062A08298	18.10.2022	463,20,00,000	03.10.2022	Interest	NA
SBI	INE062A08264	27.10.2022 (26.10.2022 being holiday)	291,50,00,000	12.10.2022	Interest	NA
SBI	INE062A08165	02.11.2022	366,31,51,000	18.10.2022	Interest	NA
SBI	INE062A08223	22.11.2022	324,15,60,000	07.11.2022	Interest	NA
SBI	INE062A08272	24.11.2022	193,25,00,000	09.11.2022	Interest	NA
SBI	INE062A08173	05.12.2022 (04.12.2022 being holiday)	384,40,76,000	21.11.2022	Interest	NA
SBI	INE062A08306	14.12.2022	300,03,70,000	29.11.2022	Interest	NA
SBI	INE062A08181	21.12.2022	191,61,65,000	06.12.2022	Interest	NA

We confirm that there were no unpaid interest / principal obligations in relation to any non-convertible securities at the end of the quarter.

Kindly take the same on record.

Yours faithfully,

**(Sham K.)
AGM (Compliance & Company Secretary)**

 bank.sbi

+91 22 2274 0841 / 49
+91 22 2274 1476 / 74 / 31
+91 22 2274 2842
+91 22 2285 5348
+91 22 2274 0527

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

शेयर आणि बॉन्ड विभाग,
कारपोरेट केन्द्र,
14वाँ तल, स्टेट बैंक भवन,
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Shares & Bonds Dept,
Corporate Centre,
14thFloor, State Bank Bhavan,
Madame Cama Road,
Mumbai - 400021, India