

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

Date: 01.04.2023  
CC/S&B/SD/ 006

**Certificate under Regulation 57 (5) of the SEBI  
(Listing Obligations and Disclosure Requirements) Regulations, 2015  
Updates: Annual Interest / Principal / unpaid interest for quarter ended March 31, 2023**

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 March 31,2023 in relation to the following series of Non-Convertible Bonds of the Bank as per the details mentioned below:

Name of the Issuer	ISIN	Due date	Due Amount (Rs.)	Record Date	Purpose (Interest / Redemption/ Call Put Option / If any)	Reason for unpaid (If any)
SBI	INE062A08074	02.01.2023	193,80,00,000	19.12.2022	Interest	NA
SBI	INE652A08015	23.01.2023 (22.01.2023 being holiday)	78,75,50,000	09.01.2023	Interest	NA
SBI	INE062A08199	23.03.2023* (22.03.2023 being holiday in Maharashtra)	118,24,78,500	08.03.2023	Interest	NA
SBI	INE649A09126	31.03.2023	32,69,76,000	16.03.2023	Interest	NA
SBI	INE649A08029	31.03.2023	42,00,00,000	16.03.2023	Interest	NA
SBI	INE649A08037	31.03.2023	16,90,00,000	16.03.2023	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,

**(Shima Devi)  
Assistant General Manager (Company Secretary)**

 bank.sbi

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शेयर एवं बॉन्ड विभाग,  
कॉर्पोरेट केन्द्र,  
14वा माळ, 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,  
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