

BSE Limited
25th Floor,
Phiroje Jeejeebhoy
Tower, Dalal Street,
Mumbai — 400 001

National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Plot No C-1, Block 'G'
Bandra Kurla Complex,
Bandra (East),
Mumbai — 400 051

17.03.2023
CC/S&B/SD/812

Dear Sir,

**Quarterly Statement of Debt Securities on which interest / principal obligations
are payable during the quarter ending June 2023
Disclosure under Regulation 57 (4) of SEBI (LODR)**

Pursuant to regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we enclose herewith details for all the non – convertible bonds for which interest / principal obligations are payable during the quarter ending June 2023 **(Annexure I)**

Kindly take the same on record.

Yours faithfully,

(Shima Devi)
Assistant General Manager (Company Secy.)

Annexure I

Name of the Issuer	ISIN	Issue Size (Rs. Cr.)	Date of Issue	Record Date	Due date	Purpose (Interest / Redemption/ Call Put Option/ If any)
SBI	INE648A08013	200.00	20.03.2015	20.03.2023	03.04.2023 (01.04.2023 being annual closing & 02.04.2023 being Sunday)	Interest
SBI	INE651A08033	500.00	17.12.2014	20.03.2023	03.04.2023 (01.04.2023 being annual closing & 02.04.2023 being Sunday)	Interest
SBI	INE651A08041	300.00	31.12.2015	20.03.2023	03.04.2023 (01.04.2023 being annual closing & 02.04.2023 being Sunday)	Interest
SBI	INE651A08058	200.00	18.01.2016	20.03.2023	03.04.2023 (01.04.2023 being annual closing & 02.04.2023 being Sunday)	Interest
SBI	INE062A08207	5000.00	28.06.2019	14.06.2023	29.06.2023 (28.06.2023 being holiday)	Interest