

<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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<p>BSE SCRIP Code: 500112</p>	<p>NSE SCRIP Code: SBIN</p>
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CC/S&B/SD/2023/836

31.03.2023

Dear Sir,

Compliance Certificate under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
ISIN: INE649A09126, INE649A08029 and INE649A08037

In line with Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Bank has made timely payment of interest in respect of the Non – Convertible Debt Securities mentioned in **Annexure 'A'**, on 31.03.2023.

Yours faithfully,

(Shima Devi)
Assistant General Manager (Company Secretary)

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,
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

Annexure 'A'

Details of Interest Payment on ISIN: **INE649A09126, INE 649A08029, INE 649A08037**

a. Whether Interest payment / ~~redemption payment~~ made (yes/ no): YES – Interest Payment

b. Details of interest payments:

Sl. No.	Particulars	Details	Details	Details
1.	ISIN	INE649A09126	INE649A08029	INE649A08037
2.	Issue Size	Rs. 3,93,00,00,000.00	Rs. 5,00,00,00,000.00	Rs. 2,00,00,00,000.00
3.	Interest Amount to be paid on due date	Rs. 32,69,76,000.00	Rs. 42,00,00,000.00	Rs.16,90,00,000.00
4.	Frequency – quarterly / monthly	Yearly	Yearly	Yearly
5.	Change in frequency of payment (if any)	Not Applicable	Not Applicable	Not Applicable
6.	Details of such change	Not Applicable	Not Applicable	Not Applicable
7.	Interest payment record date	16.03.2023	16.03.2023	16.03.2023
8.	Due date for interest payment (DD/MM/YYYY)	31.03.2023	31.03.2023	31.03.2023
9.	Actual date for interest payment (DD/MM/YYYY)	31.03.2023	31.03.2023	31.03.2023
10.	Amount of interest paid	Rs. 32,69,76,000.00	Rs. 42,00,00,000.00	Rs. 16,90,00,000.00
11.	Date of last interest payment	31.03.2022	31.03.2022	31.03.2022
12.	Reason for non-payment / delay in payment	Not Applicable	Not Applicable	Not Applicable

c. Details of redemption payments: Not Applicable