

<p>The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25<sup>th</sup> Floor, Dalal Street, Mumbai – 400001.</p>	<p>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.</p>
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<b>BSE SCRIP Code: 500112</b>	<b>NSE SCRIP Code: SBIN</b>
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CC/S&B/SD/2023/009

03.04.2023

Dear Sir,

**Discosure under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: ISIN: INE648A08013, INE651A08033, INE651A08041 and INE651A08058**

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 03.04.2023.

Yours faithfully,

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



 [bank.sbi](http://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,  
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मुंबई – ४०००२१, भारत

Shares & Bonds Dept,  
Corporate Centre,  
14thFloor, State Bank Bhavan,  
Madame Cama Road,  
Mumbai - 400021, India

## Annexure 'A'

Details of Interest Payment on ISIN: **INE648A08013, INE 651A08033, INE651A08041, INE651A08058**

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

b. Details of interest payments:

SI. No.	Particulars	Details	Details	Details	Details
1.	ISIN	INE648A08013	INE651A08033	INE651A08041	INE651A08058
2.	Issue Size	Rs.2,00,00,00,000.00	Rs.5,00,00,00,000.00	Rs.3,00,00,00,000.00	Rs.2,00,00,00,000.00
3.	Interest Amount to be paid on due date	Rs.16,55,45,205.00	Rs.42,75,00,000.00	Rs.25,13,09,589.00	Rs.16,85,36,986.00
4.	Frequency – quarterly / monthly	Yearly	Yearly	Yearly	Yearly
5.	Change in frequency of payment (if any)	Not Applicable	Not Applicable	Not Applicable	Not Applicable
6.	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7.	Interest payment record date	20.03.2023	20.03.2023	20.03.2023	20.03.2023
8.	Due date for interest payment (DD/MM/YYYY)	03.04.2023	03.04.2023	03.04.2023	03.04.2023
9.	Actual date for interest payment (DD/MM/YYYY)	03.04.2023	03.04.2023	03.04.2023	03.04.2023
10.	Amount of interest paid	Rs.16,55,45,205.00	Rs.42,75,00,000.00	Rs.25,13,09,589.00	Rs.16,85,36,986.00
11.	Date of last interest payment	04.04.2022	04.04.2022	04.04.2022	04.04.2022
12.	Reason for non-payment / delay in payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable

c. Details of redemption payments: Not Applicable