

<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/Bond/2023/ 443

Date: 11.09.2023

Certificate for timely payment of Annual interest on Bonds – Reporting under Reg 57 of the SEBI (LODR) Regulations, 2015 as amended.

In compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that the annual interest on the following two bond series has been paid on September 11, 2023.

The details are given below:

- a. Whether Interest payment / ~~redemption payment~~ made (yes/ no): YES
b. Details of interest payments:

Sl. No.	Particulars	Details	
1.	ISIN	INE062A08249	INE062A08314
2.	Issue Size	Rs. 4,000 Crores	Rs.6,872 Crores
3.	Interest Amount to be paid on due date	Rs.309,60,00,000/-	Rs. 532,58,00,000/-
4.	Frequency – quarterly / monthly/Annual	Annual	Annual
5.	Change in frequency of payment (if any)	Not Applicable	Not Applicable
6.	Details of such change	Not Applicable	Not Applicable
7.	Interest payment record date	28.08.2023	28.08.2023
8.	Due date for interest payment (DD/MM/YYYY)	11.09.2023	11.09.2023
9.	Actual date for interest payment (DD/MM/YYYY)	11.09.2023	11.09.2023
10.	Amount of interest paid	Rs. 309,60,00,000/-	Rs. 532,58,00,000/-
11.	Date of last interest payment	09.09.2022	Not Applicable
12.	Reason for non-payment / delay in payment	Not Applicable	Not Applicable

Kindly take the same on record.

(Shima Devi)

Assistant General Manager (Company Secretary)

 bank.sbi

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शेयर एवं बॉन्ड विभाग,
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14वां माला, स्टेट बैंक भवन,
मादाम कामा रोड,
मुंबई – ४०००२१, भारत

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