

The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25th Floor, Dalal Street, Mumbai – 400001. BSE SCRIP Code: 500112	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. NSE SCRIP Code: SBIN
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Dear Sir,

CC/S&B/2023/677

Date: 06.12.2023

Sub: Disclosure under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - ISIN: INE062A08330

In compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that the annual interest on the following bond series has been paid on 06.12.2023.

Details of the payment made are as follows:

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

b. Details of interest payment:

Sl. No.	Particulars	Details
1.	ISIN	INE062A08330
2.	Issue Size	Rs. 10,000 Crores
3.	Interest Amount to be paid on due date	Rs. 751,00,00,000/-
4.	Frequency – quarterly / monthly/Annual	Annual
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	21.11.2023
8.	Due date for interest payment (DD/MM/YYYY)	06.12.2023
9.	Actual date for interest payment (DD/MM/YYYY)	06.12.2023
10.	Amount of interest paid	Rs. 751,00,00,000/-
11.	Date of last interest payment	Not Applicable
12.	Reason for non-payment / delay in payment	Not Applicable

c. Details of redemption payment: Not Applicable

Kindly take the same on record.

Yours faithfully,

Shima Devi
AGM (Company Secretary)