

The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25 th Floor, Dalal Street, Mumbai – 400001.	The Listing Department, National Stock Exchange of India Limited, Exchange Plaza, 5 th Floor, Plot No.: C / 1, 'G' Block, BKC, Bandra (East), Mumbai – 400051.
BSE SCRIP Code: 500112	NSE SCRIP Code: SBIN

CC/S&B/AND/2023-24/863

15.02.2024

Madam / Sir,

Intimation of Record date pursuant to Regulation 60(2) of SEBI (LODR) Regulations, 2015

In compliance with Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby give notice that, the record date for redemption with interest payment due to exercise of Call option in respect of the below mentioned Bond series is as follows:

SI No.	ISIN	Bond Amount (Rs. in Cr.)	Coupon Rate (% p.a.)	Record Date	Payment Date	Nature of Payment
1.	INE062A08199	1,251.30	9.45	07-03-2024	22-03-2024	Redemption due to exercise of Call Option

RBI has granted permission for redemption due to exercise of Call Option of the referred Bond vide letter no. DOR.CAP.S6565/21-01-002/2023-24 dated February 13, 2024.

Please take the above information on record.

Yours faithfully,

Aruna N. Dak
AGM (Compliance & Company Secretary)



 bank.sbi

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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,
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