

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

Dear Sir,

CC/S&B/2023/641

Date: 22.11.2023

**Sub: Disclosure under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - ISIN: INE062A08223**

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 22.11.2023.

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	INE062A08223
2.	Issue Size	Rs. 3,813.60 Crores
3.	Interest Amount to be paid on due date	Rs. 324,15,60,000/-
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	07.11.2023
8.	Due date for interest payment (DD/MM/YYYY)	22.11.2023
9.	Actual date for interest payment (DD/MM/YYYY)	22.11.2023
10.	Amount of interest paid	Rs. 324,15,60,000/-
11.	Date of last interest payment	22.11.2022
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,

**Aruna N. Dak**  
**AGM (Compliance & Company Secretary)**

 bank.sbi

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

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Shares & Bonds Dept,  
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