

<p>The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25th Floor, Dalal Street, Mumbai – 400001. BSE SCRIP Code: 500112</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. NSE SCRIP Code: SBIN</p>
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CC/S&B/SD/2023/475

22.09.2023

Madam / Dear 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 advise that the record date for redemption with interest payment due to exercise of Call option in respect of the below mentioned bond series are as follows:

Sl No.	Series	ISIN	Bond Amount (Rs. in Cr.)	Coup on Rate (%)	Record Date	Date of Payment	Nature of Payment
1.	I	INE062A08165	4,115.90	8.90	18.10.2023	02.11.2023	Redemption due to exercise of Call option
2.	I	INE062A08173	4,021.00	9.56	20.11.2023* (Since 19.11.2023 is holiday)	04.12.2023	Redemption due to exercise of Call option

*As per the Disclosure Document, "in the event the Record Date falls on a day which is not a Business Day, the immediately succeeding Business Day shall be considered as the Record Date.

Please take the above information on record and arrange for dissemination.

Yours faithfully,

Shima Devi
Assistant General Manager (Company Secretary)

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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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