

The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25th Floor, Dalal Street, Mumbai – 400001.	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.
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Dear Sir,

CC/S&B/2023/525

Date:18.10.2023

Disclosure under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended: ISIN: INE062A08298

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 18.10.2023.

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	INE062A08298
2.	Issue Size	Rs. 6,000 Crores
3.	Interest Amount to be paid on due date	Rs.4,63,20,00,000/-
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	03.10.2023
8.	Due date for interest payment (DD/MM/YYYY)	18.10.2023
9.	Actual date for interest payment (DD/MM/YYYY)	18.10.2023
10.	Amount of interest paid	Rs.4,63,20,00,000/-
11.	Date of last interest payment	18.10.2022
12.	Reason for non-payment / delay in payment	Not Applicable

Kindly take the same on record.

Yours faithfully,

(Shima Devi)
Assistant General Manager (Company Secretary)

 bank.sbi

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

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Shares & Bonds Dept,
Corporate Centre,
14thFloor, State Bank Bhavan,
Madame Cama Road,
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