

<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, Bandra Kurla Complex, Bandra (East), Mumbai – 400051.</b>
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Dear Sir,

CC/S&B/2023/570

Date:26.10.2023

**Disclosure under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended: ISIN: INE062A08264**

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 26.10.2023.

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	INE062A08264
2.	Issue Size	Rs. 5,000 Crores
3.	Interest Amount to be paid on due date	Rs.2,91,50,00,000/-
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	11.10.2023
8.	Due date for interest payment (DD/MM/YYYY)	26.10.2023
9.	Actual date for interest payment (DD/MM/YYYY)	26.10.2023
10.	Amount of interest paid	Rs.2,91,50,00,000
11.	Date of last interest payment	27.10.2022
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,  
14वा माळा, स्टेट बैंक भवन,  
मादाम कामा रोड,  
मुंबई – ४०००२१, भारत

शेयर आणि बॉन्ड विभाग,  
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Shares & Bonds Dept,  
Corporate Centre,  
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Madame Cama Road,  
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