

The Listing Department,  
BSE Limited,  
Phiroje Jeejeebhoy Towers,  
25<sup>th</sup> Floor, Dalal Street,  
Mumbai – 400001

**BSE SCRIP Code: 500112**

CC/S&B/SD/2024-25/691

Madam / Sir,

**Disclosure under Regulation 57 of the SEBI (LODR) Regulations, 2015**

**ISIN: INE062A08272**

The Listing Department,  
National Stock Exchange of India Limited,  
Exchange Plaza, 5<sup>th</sup> Floor, C / 1, 'G' Block,  
Bandra Kurla Complex, Bandra (East),  
Mumbai – 400051

**NSE SCRIP Code: SBIN**

25.11.2024

In compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit that the annual interest on the following bond series has been paid on 25.11.2024.

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	INE062A08272
2.	Issue Size	Rs. 2,500 Crore
3.	Interest Amount to be paid on due date	Rs. 193.25 crore
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	11.11.2024
8.	Due date for interest payment (DD/MM/YYYY)	25.11.2024
9.	Actual date for interest payment (DD/MM/YYYY)	25.11.2024
10.	Amount of interest paid	Rs. 193.25 crore
11.	Date of last interest payment	24.11.2023
12.	Reason for non-payment / delay in payment	Not Applicable

c. Details of redemption payment: Not Applicable

Please take the above information on record.

Yours faithfully,



**(Shima Devi)**  
**AGM (Company Secretary)**

 [bank.sbi](http://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,  
कारपोरेट केन्द्र,  
14वाँ तल, स्टेट बैंक भवन,  
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Shares & Bonds Dept,  
Corporate Centre,  
14thFloor, State Bank Bhavan,  
Madame Cama Road,  
Mumbai - 400021, India