

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

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

BSE Scrip Code: 500112

NSE Scrip Code: SBIN

CC/S&B/AND/2024-25/007

02.04.2024

Sir/ Madam,

**Disclosure under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**ISINs: INE649A08029, INE649A08037, INE649A09126, INE648A08013, INE651A08033, INE651A08041 and INE651A08058**

In compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that the annual interest on the bond series mentioned in **Annexure 'A'** has been paid on 02.04.2024.

Yours faithfully,



(Aruna Nitin Dak)  
AGM (Compliance & Company Secretary)

 bank.sbi

+91 22 2274 0641 / 49  
+91 22 2274 1476 / 74 / 31  
+91 22 2274 2842  
+91 22 2285 5348  
+91 22 2274 0527

शेयर एवं बॉन्ड विभाग,  
कॉर्पोरेट केन्द्र,  
14वां मंजूर, स्टेट बैंक भवन,  
मदाम कामा रोड,  
मुंबई - ४०००२१, भारत

शेयर आणि बॉन्ड विभाग,  
कॉर्पोरेट केन्द्र,  
14वीं मंजूर, स्टेट बैंक भवन,  
मदाम कामा रोड,  
मुंबई - ४०००२१, भारत

Shares & Bonds Dept,  
Corporate Centre,  
14th Floor, State Bank Bhavan,  
Madame Cama Road,  
Mumbai - 400021, India

**Annexure 'A'**

Details of Interest Payment on ISINs: **INE649A08029, INE649A08037, INE649A09126, INE648A08013, INE651A08033, INE651A08041 and INE651A08058**

a. Whether Interest payment / redemption payment made (yes/ no): YES

b. Details of interest payments:

Sl. No.	Particulars	Details	Details	Details	Details			
1.	ISIN	INE649A08029	INE649A08037	INE649A09126	INE648A08013	INE651A08033	INE651A08041	INE651A08058
2.	Issue Size (Rs.)	500,00,00,000	200,00,00,000	393,00,00,000	200,00,00,000	500,00,00,000	300,00,00,000	200,00,00,000
3.	Interest Amount to be paid on due date (Rs.)	42,22,95,081	16,99,23,497	32,69,76,000	16,55,46,448	42,75,00,000	25,13,11,474	16,85,38,253
4.	Frequency – quarterly / monthly	Annual	Annual	Annual	Annual	Annual	Annual	Annual
5.	Change in frequency of payment (if any)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
6.	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7.	Interest payment record date	18.03.2024	18.03.2024	18.03.2024	18.03.2024	18.03.2024	18.03.2024	18.03.2024
8.	Due date for interest payment (DD/MM/YYYY)	02.04.2024	02.04.2024	02.04.2024	02.04.2024	02.04.2024	02.04.2024	02.04.2024
9.	Actual date for interest payment (DD/MM/YYYY)	02.04.2024	02.04.2024	02.04.2024	02.04.2024	02.04.2024	02.04.2024	02.04.2024
10.	Amount of interest paid (Rs.)	42,22,95,081	16,99,23,497	32,69,76,000	16,55,46,448	42,75,00,000	25,13,11,474	16,85,38,253
11.	Date of last interest payment	31.03.2023	31.03.2023	31.03.2023	03.04.2023	03.04.2023	03.04.2023	03.04.2023
12.	Reason for non-payment / delay in payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

c. Details of redemption payments: Not Applicable