

BSE Limited
25th Floor,
Phiroje Jeejeebhoy Tower,
Dalal Street,
Mumbai — 400 001

National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Plot No C-1, Block 'G'
Bandra Kurla Complex,
Bandra (East),
Mumbai — 400 051

20.06.2023
CC/S&B/SD/214

Dear Sir,

Disclosure under Regulation 57 (4) of SEBI (LODR) Regulations, 2015

Pursuant to regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we enclose details for all the non – convertible bonds for which Interest / Principal obligations are due during the quarter July 2023 - September 2023 (**Annexure I**)

Kindly take the same on record.

Yours faithfully,

Shima Devi
Assistant General Manager (Company Secretary)

Annexure I

Name of the Issuer	ISIN	Issue Size (Rs. Cr.)	Date of Issue	Record Date	Due date	Purpose (Interest / Redemption/ Call Put Option/ If any)
SBI	INE062A08231	8,931.00	21.08.2020	07.08.2023* (since 06.08.2023 is a holiday)	21.08.2023	Interest Payment
SBI	INE062A08215	3,104.80	30.08.2019	17.08.2023* (Since 15.08.2023 and 16.08.2023 are holidays)	30.08.2023	Interest Payment
SBI	INE062A08280	4,000.00	03.09.2021	21.08.2023* (since 20.08.2023 is a holiday)	04.09.2023# (since 03.09.2023 is a holiday)	Interest Payment
SBI	INE062A08249	4,000.00	09.09.2020	28.08.2023*(since 27.08.2023 is a holiday)	11.09.2023#(since 09.09.2023 and 10.09.2023 are holidays)	Interest Payment
SBI	INE062A08314	6,872.00	09.09.2022	28.08.2023*(since 27.08.2023 is a holiday)	11.09.2023# (since 09.09.2023 and 10.09.2023 are holidays)	Interest Payment
SBI	INE062A08256	7,000.00	21.09.2020	06.09.2023	21.09.2023	Interest Payment
SBI	INE062A08322	4,000.00	23.09.2022	11.09.2023*(since 10.09.2023 is a holiday)	25.09.2023# (Since 23.09.2023 and 24.09.2023 are holidays)	Interest Payment

*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.

#As per Disclosure Document, if any coupon Payment Date falls on a day which is not a business day, payment of interest will be made on the immediately succeeding working day.