

भारतीय स्टेट बँक भारतीय स्टेट बैंक STATE BANK OF INDIA

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

27.06.2023 CC/S&B/SD/227

Dear Sir,

BOND INTEREST PAYMENT UPDATE ON DATE OF PAYMENT ISIN INE 062A08207

Vide our letter CC/S&B/SD/812 dated 17.03.2023, the date of interest payment for Bond series ISIN INE062A08207 was informed as 29.08.2023 (as 28.06.2023 was earlier declared as holiday)

Government of Maharashtra vide gazette notification no. PHD.2023/C.R.136/Desk 29 dated 26th June 2023 has declared that the public holiday declared on Wednesday, June 28,2023 stands cancelled and now, the Public holiday of Bakrid Eid (Id-Ul-Zuha) is declared on **29th June, 2023**.

29.06.2023 being declared as holiday now, the interest payment for the Bond series will be made on **28.06.2023** (Wednesday)

Please take the above information on record and arrange for dissemination.

Yours faithfully,

(Shima Devi) Assistant General Manager (Company Secy.)

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शेयर एवं बॉन्ड विभाग, कॉर्पोरेट केन्द्र, 14वा माळा, स्टेट बॅंक भवन, मादाम कामा रोड, मुंबई – ४०००२१, भारत

शेयर आणि बॉन्ड विभाग, कारपोरेट केन्द्र, 14वाँ तल, स्टेट बैंक भवन, मादाम कामा रोड, मुंबई – ४०००२१, भारत

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