

<p>The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25th Floor, Dalal Street, Mumbai – 400001.</p>	<p>The Listing Department, National Stock Exchange of India Limited, Exchange Plaza, 5th Floor, Plot No.: C / 1, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051.</p>
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Dear Sir,

Date: 01.07.2023
CC/S&B/SD/ 251

Certificate under Regulation 57 (5) of the SEBI

(Listing Obligations and Disclosure Requirements) Regulations, 2015

Updates: Annual Interest / Principal / unpaid interest for quarter April 2023 - June 2023

Pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we advise that the Bank has made timely payment of interest due for the quarter April 2023 - June 2023 in relation to the following series of Non-Convertible Bonds of the Bank as per the details mentioned below:

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	INE648A08013	200.00	20.03.2015	20.03.2023	03.04.2023*	Interest Payment
SBI	INE651A08033	500.00	17.12.2014	20.03.2023	03.04.2023*	Interest Payment
SBI	INE651A08041	300.00	31.12.2015	20.03.2023	03.04.2023*	Interest Payment
SBI	INE651A08058	200.00	18.01.2016	20.03.2023	03.04.2023*	Interest Payment
SBI	INE062A08207	5000.00	28.06.2019	14.06.2023	28.06.2023	Interest Payment

Note: *01.04.2023 being annual closing & 02.04.2023 being Sunday, interest was paid on 03.04.2023.

We confirm that there were no unpaid interest/ principal obligations in relation to any non-convertible securities at the end of the quarter.

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,
14वां माला, स्टेट बैंक भवन,
मादाम कामा रोड,
मुंबई - ४०००२१, भारत

शेयर आणि बॉन्ड विभाग,
कारपोरेट केन्द्र,
14वां तल, स्टेट बैंक भवन,
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Shares & Bonds Dept,
Corporate Centre,
14th Floor, State Bank Bhavan,
Madame Cama Road,
Mumbai - 400021, India