

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

20.01.2024
CC/S&B/SD/782

Dear Sir,

BOND INTEREST PAYMENT

UPDATE ON CHANGE IN INTEREST PAYMENT DATE

DUE TO DECLARATION OF HOLIDAY UNDER NI ACT, 1881

BOND SERIES: ISIN INE 652A08015

Vide our letter CC/S&B/SD/2023/632 dated 18.11.2023, the interest payment for Bond series ISIN INE652A08015 was informed as 22.01.2024.

Government of Maharashtra vide their notification no. PHD-1124/C.R.02/JPK (desk- 29) dated 19.01.2024 has declared public holiday for Shri. Ram – Lalla Pran – Prathishtha Din on Monday, January 22, 2024 under section 25 of the Negotiable Instrument Act, 1881.

Since 22.01.2024 is declared as holiday, interest payment for the Bond series will now be made on **23.01.2024** (Tuesday)

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

Yours faithfully,

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

The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25 th Floor, Dalal Street, Mumbai – 400001.	The Listing Department, National Stock Exchange of India Limited, Exchange Plaza, 5 th Floor, Plot No.: C / 1, 'G' Block, BKC, Bandra (East), Mumbai – 400051.
BSE SCRIP Code: 500112	NSE SCRIP Code: SBIN

CC/S&B/SD/2023/632

18.11.2023

Madam / Dear Sir,

Intimation of Record date pursuant to regulation 60(2) of SEBI (LODR) Regulations, 2015

In compliance with Regulation 60(2) of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 we hereby give notice of the record dates for payment of annual interest in respect of the below mentioned Bond series:

Sl No.	ISIN	Bond Amount (Rs. in Cr.)	Coupon Rate (% p.a.)	Record Date	Payment Date	Nature of Payment
1.	INE062A08348	9,718.00	7.70	04-01-2024	19-01-2024	Interest Payment
2.	INE652A08015	950.00	8.29	08-01-2024* (Since 07-01-2024 is a Sunday)	22-01-2024	Interest Payment
3.	INE062A08355	4,544.00	8.20	06-02-2024	21-02-2024	Interest Payment
4.	INE062A08363	3,717.00	8.25	26-02-2024* (Since 25-02-2024 is a Sunday)	11-03-2024# (Since 09-03-2024 being 2 nd Saturday and 10-03-2024 being Sunday)	Interest Payment
5.	INE649A08029	500.00	8.40	18-03-2024	02-04-2024# (Since 31-03-2024 being Sunday and 01-04-2023 being Bank's account closing day)	Interest Payment
6.	INE649A08037	200.00	8.45	18-03-2024	02-04-2024# (Since 31-03-2024 being Sunday and 01-04-2023 being Bank's account closing day)	Interest Payment

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शेयर एवं बॉन्ड विभाग,
कॉर्पोरेट केन्द्र,
14वां माला, स्टेट बैंक भवन,
मादाम कामा रोड,
मुंबई - ४०००२९, भारत

शेयर आणि बॉन्ड विभाग,
कारपोरेट केन्द्र,
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मुंबई - ४०००२९, भारत

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

Sl No.	ISIN	Bond Amount (Rs. in Cr.)	Coupon Rate (% p.a.)	Record Date	Payment Date	Nature of Payment
7.	INE649A09126	393.00	8.32	18-03-2024	02-04-2024 [#] (Since 31-03-2024 being Sunday and 01-04-2023 being Bank's account closing day)	Interest Payment
8.	INE648A08013	200.00	8.30	18-03-2024	02-04-2024 [#] (Since 01-04-2023 being Bank's account closing day)	Interest Payment
9.	INE651A08033	500.00	8.55	18-03-2024	02-04-2024 [#] (Since 01-04-2023 being Bank's account closing day)	Interest Payment
10.	INE651A08041	300.00	8.40	18-03-2024	02-04-2024 [#] (Since 01-04-2023 being Bank's account closing day)	Interest Payment
11	INE651A08058	200.00	8.45	18-03-2024	02-04-2024 [#] (Since 01-04-2023 being Bank's account closing day)	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.

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

Yours faithfully,

(Shima Devi)
Assistant General Manager - Company Secretary



CIRCULAR

Circular No. CirDo/HR-IR/08/2023-24 Dated 19.01.2024

**STATE BANK OF INDIA,
HR DEPARTMENT,
LHO, MUMBAI (METRO) CIRCLE**

PUBLIC HOLIDAY ON MONDAY, 22.01.2024

The Government of Maharashtra vide their Notification No. PHD-1124/C.R.02/JPK (Desk -29) dated 19.01.2024, has declared the Public Holiday for Shri. Ram – Lalla Pran - Prathishtha Din on Monday, January 22, 2024 under section 25 of the Negotiable Instrument Act, 1881.

2. Accordingly, all the offices of the State Bank of India in Mumbai Metropolitan Region, situated in the State of Maharashtra shall now remain closed on Monday, January 22, 2024.

3. Please arrange accordingly.

(SURAJIT TRIPATHY)
Deputy General Manager & Cir DO