

The Listing Department,
BSE Limited,
Phiroje Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai – 400001.
BSE SCRIP Code: 500112

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

CC/S&B/SD/2025-26/432

05.09.2025

Madam / Sir,

REG 60 (2) OF SEBI (LODR) REGULATIONS, 2015
RECORD DATE: REVISED

We refer to our intimation bearing letter no. CC/S&B/SD/2025-26/160 dated 28.05.2025, wherein the record dates for the purpose of payment of annual interest were intimated.

Pursuant to the communication received from BSE vide their email dated 05.09.2025, circular issued by NSE bearing no. NCL/CMPT/70039 dated 04.09.2025 regarding the change in settlement schedule for the month of September 2025 and in reference to RBI press release 2025-2026/1042 regarding change in Public Holiday under Negotiable Instruments Act, we inform that the earlier record date of September 8, 2025 has been changed to September 9, 2025, as per details hereunder.

The details of ISIN affected due to the above change is as given below:

ISIN	Instrument Type	Bond Amount (₹ in Cr.)	Coupon Rate (%)	Revised Record Date	Date of Payment	Nature of Payment
INE062A08322	Tier 2	4,000.00	7.57	09.09.2025	23.09.2025	Interest

We request you to take the above information on record.

Yours faithfully,



(Shima Devi)
AGM (Company Secretary)

🌐 bank.sbi

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☎ +91 22 2274 1476 / 74 / 31

☎ +91 22 2274 2842

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

शेयर आणि बॉन्ड विभाग,
कार्पोरेट केन्द्र,
14वाँ तल, स्टेट बैंक भवन,
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Shares & Bonds Dept,
Corporate Centre,
14thFloor, State Bank Bhavan,
Madame Cama Road,
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