

The Listing Department,
BSE Limited,
Phiroje Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai – 400001
BSE SCRIP Code: 500112
CC/S&B/2025-26/SD/481

The Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor, C / 1, 'G' Block,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051
NSE SCRIP Code: SBIN

23.09.2025

Sir/ Madam,

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

Payment of interest on Bond (ISIN: INE062A08322)

In compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we inform that the Bank has paid annual interest on the following Basel III compliant Tier 2 bond series on 23.09.2025.

Details of the payment made are as follows:

a. Whether Interest payment / redemption payment made (yes/ no): YES

b. Details of interest payment:

Sl. No.	Particulars	Details
1.	ISIN	INE062A08322
2.	Issue Size	₹ 4,000 Crore
3.	Interest Amount to be paid on due date	₹ 302,80,00,000/-
4.	Frequency – quarterly / monthly/annual	Annual
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	09.09.2025
8.	Due date for interest payment (DD/MM/YYYY)	23.09.2025
9.	Actual date for interest payment (DD/MM/YYYY)	23.09.2025
10.	Amount of interest paid	₹ 302,80,00,000/-
11.	Date of last interest payment	23.09.2024
12.	Reason for non-payment / delay in payment	Not Applicable

c. Details of redemption payment: Not Applicable

Kindly take the same on record.

Yours faithfully,



(Shima Devi)
AGM (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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मुंबई – ४०००२१, भारत

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