

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/2025-26/720

11.12.2025

Madam / 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 of the Bank:

Sl. No.	ISIN	Instrument Type	Bond Amt (₹ in Cr.)	Coupon Rate (%)	Record Date	Date of Payment	Nature of Payment
1.	INE062A08348	LTB	9,718.00	7.70	04.01.2026	19.01.2026	Interest
2.	INE062A08413	AT1	5,000.00	8.34	04.01.2026	19.01.2026	Interest
3.	INE062A08355	AT1	4,544.00	8.20	06.02.2026	21.02.2026	Interest
4.	INE062A08363	AT1	3,717.00	8.25	22.02.2026	09.03.2026	Interest

Please take the above information on record.

Yours faithfully,

SHIMA
DEVI

Digitally signed by
SHIMA DEVI
Date: 2025.12.11
18:08:15 +05'30'



(Shima Devi)
AGM (Company Secretary)

 bank.sbi

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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,
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