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, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051
NSE SCRIP Code: SBIN

CC/S&B/SD/2026-27/499 02.11.2026

Disclosure under Regulation 57 of SEBI (LODR) Regulations, 2015
Payment of annual interest on Bond Series - ISIN: INE062A08405

In compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we inform that the annual interest on the following Basel III compliant Tier 2 bond series was paid on 02.11.2026 by the Bank as detailed below:

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

b. Details of interest payment:

Sl. No.	Particulars	Details
1.	ISIN	INE062A08405
2.	Issue Size	₹ 10,000 Crore
3.	Interest Amount to be paid on due date	₹ 781,00,00,000/-
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	18/10/2026
8.	Due date for interest payment (DD/MM/YYYY)	02/11/2026
9.	Actual date for interest payment (DD/MM/YYYY)	02/11/2026
10.	Amount of interest paid	₹ 781,00,00,000/-
11.	Date of last interest payment	03/11/2025
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 Digitally signed by SHIMA DEVI Date: 2026.11.02 17:47:43 +05'30'

(Shima Devi)
AGM (Company Secretary)

भारतीय स्टेट बैंक / S.B.I. शेयर एवं बान्ड विभाग Shares & Bonds Dept. कारपोरेट केंद्र/CORPORATE CENTRE

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14वा माळा, स्टेट बँक भवन,
मादाम कामा रोड,
मुंबई – ४०००२१, भारत

शेयर आणि बॉन्ड विभाग,
कारपोरेट केन्द्र,
14वाँ तल, स्टेट बैंक भवन,
मादाम कामा रोड,
मुंबई – ४०००२१, भारत

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Corporate Centre,
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