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/2026-27/405

04.09.2026

REG: PAYMENT OF REDEMPTION PROCEEDS (PRINCIPAL AND INTEREST) DISCLOSURE UNDER REGULATION 57 OF SEBI (LODR) REGULATIONS, 2015 AND REG 15(9) OF SEBI (NCS) REGULATIONS, 2021

Ref: CC/S&B/SD/2026-27/242 dated June 19, 2026, ISIN: INE062A08280

In compliance with the applicable Regulations, we inform that the redemption proceeds (Principal and Interest) on the following Additional Tier 1 bond series have been paid on 03.09.2026 to the bondholders as per the beneficiary position on the relevant Record date.

Details of 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	INE062A08280
2.	Issue Size	₹ 4,000 Crore
3.	Interest Amount to be paid on due date	₹ 308,80,00,000/-
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	19/08/2026
8.	Due date for interest payment (DD/MM/YYYY)	03/09/2026
9.	Actual date for interest payment (DD/MM/YYYY)	03/09/2026
10.	Amount of interest paid	₹ 308,80,00,000/-
11.	Date of last interest payment	03/09/2025
12.	Reason for non-payment / delay in payment	Not Applicable

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+91 22 2274 1476 / 74 / 31
+91 22 2274 2842
+91 22 2285 5348
+91 22 2274 0527

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

c. Details of redemption payment:

Sl. No.	Particulars	Details
1.	ISIN	INE062A08280
2.	Type of Redemption (full / partial)	Full
3.	If partial redemption, the	Not Applicable
	a. By face value redemption	Not Applicable
	b. By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	Lot basis
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption due to exercise of call option
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	03/09/2026
8.	Quantity redeemed (no. of NCDs)	4,000
9.	Due date for redemption/ maturity	03/09/2026
10.	Actual date for redemption (DD/MM/YYYY)	03/09/2026
11.	Amount redeemed	₹ 4,000 crore
12.	Outstanding amount (₹)	Nil
13.	Date of last Interest payment	03/09/2025
14.	Reason for non-payment/ delay in payment	Not Applicable

A copy of this communication is marked to the debenture trustee, CRAs, and the depositories.

Kindly take the same on record.

Yours faithfully,

SHIMA DEVI

Digitally signed by SHIMA DEVI
Date: 2026.09.04 13:23:45 +05'30'

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

(Shima Devi)
AGM (Company Secretary)