

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/2025-26/894

09.03.2026

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

Payment of interest on Bond Series - ISIN: INE062A08363

In compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we inform that annual interest on the following bond series have been paid on 09.03.2026 as per details provided below.

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	INE062A08363
2.	Issue Size	₹ 3,717 Crore
3.	Interest Amount to be paid on due date	₹ 306,65,25,000/-
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	22/02/2026
8.	Due date for interest payment (DD/MM/YYYY)	09/03/2026
9.	Actual date for interest payment (DD/MM/YYYY)	09/03/2026
10.	Amount of interest paid	₹ 306,65,25,000/-
11.	Date of last interest payment	10/03/2025
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)
AGM (Company Secretary)

