

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/2026-27/466

12.10.2026

SEBI Master Circular -SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated May 20, 2024 (updated as on October 15, 2025)

**Chapter VIII - Specifications related to ISIN for private placement of debt securities
Statement of Debt Securities for the half year ended 30th September 2026**

Pursuant to Chapter VIII, para 9.1 (a) of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended, we hereby enclose the half yearly Statement of Debt Securities in respect of Bonds issued by the Bank and outstanding as on 30th September 2026 in the attached Annexure

Yours faithfully,

SHIMA
DEVI

Digitally signed by
SHIMA DEVI
Date: 2026.10.12
15:10:44 +05'30'



(Shima Devi)
AGM (Company Secretary)

Annexure

STATEMENT OF DEBT SECURITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2026									
Sr.No.	Name of the Issuer	ISIN number	Issuance date	Maturity date	Coupon rate %	Payment frequency	Embedded Option if any (call option date)	Amt. Issued (₹in cr.)	Amt. Outstanding (₹in cr.)
1	State Bank of India	INE062A08231	21.08.2020	21.08.2035	6.80	Yearly	21.08.2030	8,931.00	8,931.00
2	State Bank of India	INE062A08298	18.10.2021	Perpetual	7.72	Yearly	18.10.2026	6,000.00	6,000.00
3	State Bank of India	INE062A08306	14.12.2021	Perpetual	7.55	Yearly	14.12.2026	3,974.00	3,974.00
4	State Bank of India	INE062A08314	09.09.2022	Perpetual	7.75	Yearly	09.09.2027	6,872.00	6,872.00
5	State Bank of India	INE062A08322	23.09.2022	23.09.2037	7.57	Yearly	23.09.2032	4,000.00	4,000.00
6	State Bank of India	INE062A08330	06.12.2022	06.12.2032	7.51	Yearly	NA	10,000.00	10,000.00
7	State Bank of India	INE062A08348	19.01.2023	19.01.2038	7.70	Yearly	NA	9,718.00	9,718.00
8	State Bank of India	INE062A08355	21.02.2023	Perpetual	8.20	Yearly	21.02.2033	4,544.00	4,544.00
9	State Bank of India	INE062A08363	09.03.2023	Perpetual	8.25	Yearly	09.03.2033	3,717.00	3,717.00
10	State Bank of India	INE062A08371	14.07.2023	Perpetual	8.10	Yearly	14.07.2033	3,101.00	3,101.00
11	State Bank of India	INE062A08389	01.08.2023	01.08.2038	7.54	Yearly	NA	10,000.00	10,000.00
12	State Bank of India	INE062A08397	26.09.2023	24.09.2038	7.49	Yearly	NA	10,000.00	10,000.00
13	State Bank of India	INE062A08405	02.11.2023	02.11.2038	7.81	Yearly	02.11.2033	10,000.00	10,000.00
14	State Bank of India	INE062A08413	19.01.2024	Perpetual	8.34	Yearly	19.01.2034	5,000.00	5,000.00
15	State Bank of India	INE620A08421	27.06.2024	27.06.2039	7.36	Yearly	NA	10,000.00	10,000.00
16	State Bank of India	INE062A08439	11.07.2024	11.07.2039	7.36	Yearly	NA	10,000.00	10,000.00
17	State Bank of India	INE062A08447	29.08.2024	29.08.2039	7.42	Yearly	29.08.2034	7,500.00	7,500.00
18	State Bank of India	INE062A08454	20.09.2024	20.09.2039	7.33	Yearly	20.09.2034	7,500.00	7,500.00
19	State Bank of India	INE062A08462	24.10.2024	Perpetual	7.98	Yearly	24.10.2034	5,000.00	5,000.00
20	State Bank of India	INE062A08470	19.11.2024	19.11.2039	7.23	Yearly	NA	10,000.00	10,000.00
21	State Bank of India	INE062A08488	20.10.2025	20.10.2035	6.93	Yearly	20.10.2030	7,500.00	7,500.00
22	State Bank of India	INE062A08496	20.03.2026	20.10.2036	7.05	Yearly	20.03.2031	6,051.00	6,051.00
23	State Bank of India	INE062A08504	30.07.2026	Perpetual	7.75	Yearly	30.07.2031	4,691.00	4,691.00
								1,64,099.00	1,64,099.00