

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/2026-27/233

16.06.2026

Madam/ Sir,

INTIMATION OF RECORD DATE: ISIN-INE062A08280

DISCLOSURE UNDER REGULATION 60(2) OF SEBI (LODR) REGULATIONS, 2015

In terms of Regulation 60(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Bank has fixed the record date for the purpose of payment of principal and interest amount due to exercise of call option on the below mentioned bond series:

ISIN	Instrument Type	Bond Amount (₹ In Cr.)	Coupon Rate (%)	Record Date	Date of Payment
INE062A08280	Basel III compliant Additional Tier 1 Bonds	4,000.00	7.72	19.08.2026	03.09.2026

Please note that the principal and interest amount will be paid on the due date to those bondholders whose names appear in the Statement of Beneficiary Position provided by the Depositories, as on the record date.

We request you to take note of the above and arrange to bring this to the notice of all concerned.

Yours faithfully,



(Shima Devi)
AGM (Company Secretary)