

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/2026-27/64

20.04.2026

Madam / Sir,

Intimation regarding Record date
Regulation 60(2) of SEBI (LODR) Regulations, 2015

In compliance with Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give notice of the record dates for payment of Annual Interest in respect of the below mentioned bond series of the Bank:

Sl. No.	ISIN	Instrument Type	Bond Amt (₹ in Cr.)	Coupon Rate (%)	Record Date	Date of Payment	Nature of Payment
1.	INE062A08421	LTB	10,000.00	7.36	14.06.2026	29.06.2026	Interest
2.	INE062A08439	LTB	10,000.00	7.36	28.06.2026	13.07.2026	Interest
3.	INE062A08371	AT1	3,101.00	8.10	29.06.2026	14.07.2026	Interest
4.	INE062A08389	LTB	10,000.00	7.54	17.07.2026	01.08.2026	Interest
5.	INE062A08231	Tier 2	8,931.00	6.80	06.08.2026	21.08.2026	Interest
6.	INE062A08447	Tier 2	7,500.00	7.42	14.08.2026	29.08.2026	Interest
7.	INE062A08314	AT1	6,872.00	7.75	25.08.2026	09.09.2026	Interest
8.	INE062A08454	Tier 2	7,500.00	7.33	06.09.2026	21.09.2026	Interest
9.	INE062A08322	Tier 2	4,000.00	7.57	08.09.2026	23.09.2026	Interest
10.	INE062A08397	LTB	10,000.00	7.49	13.09.2026	28.09.2026	Interest

Please take the above information on record.

Yours faithfully,



(Shima Devi)
AGM (Company Secretary)