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/2026-27/473 21.10.2026

Disclosure under Regulation 57 of SEBI (LODR) Regulations, 2015
Payment of annual interest on Bond Series - ISIN: INE062A08488

In compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we inform that the annual interest on the following Basel III compliant Tier 2 bond series was paid on 21.10.2026 by the Bank as detailed below:

a. Whether Interest payment / ~~redemption payment~~ made (yes/ no): YES
b. Details of interest payment:

Sl. No.	Particulars	Details
1.	ISIN	INE062A08488
2.	Issue Size	₹ 7,500 Crore
3.	Interest Amount to be paid on due date	₹ 519,75,00,000/-
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	05/10/2026
8.	Due date for interest payment (DD/MM/YYYY)	20/10/2026
9.	Actual date for interest payment (DD/MM/YYYY)	21/10/2026 (20/10/2026 being holiday)
10.	Amount of interest paid	₹ 519,75,00,000/-
11.	Date of last interest payment	Not Applicable
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
Digitally signed by SHIMA DEVI
Date: 2026.10.21 17:49:09 +05'30'

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

(Shima Devi)
AGM (Company Secretary)

bank.sbi
+91 22 2274 0841 / 49
+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 बँक 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