

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/2026-27/488

26.10.2026

Disclosure under Regulation 57 of SEBI (LODR) Regulations, 2015
Payment of annual interest on Bond Series - ISIN: INE062A08462

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 Additional Tier 1 bond series was paid on 26.10.2026 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	INE062A08462
2.	Issue Size	₹ 5,000 Crore
3.	Interest Amount to be paid on due date	₹ 399,00,00,000/-
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	09/10/2026
8.	Due date for interest payment (DD/MM/YYYY)	24/10/2026
9.	Actual date for interest payment (DD/MM/YYYY)	26/10/2026 (24/10/2026 & 25/10/2026 being holidays)
10.	Amount of interest paid	₹ 399,00,00,000/-
11.	Date of last interest payment	24.10.2025
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

Digitally signed by
SHIMA DEVI
Date: 2026.10.26
19:25:22 +05'30'

(Shima Devi)
AGM (Company Secretary)

