

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/2026-27/383

27.08.2026

Madam / Sir,

Disclosure under Regulation 60(2) of SEBI (LODR) Regulations, 2015
Intimation about the Record dates

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

Sl. No.	ISIN	Instrument Type	Bond Amt (₹ in Cr.)	Coupon Rate (%)	Record Date	Due Date of Payment	Date of Payment *	Nature of Payment
1	INE062A08298	AT1	6,000.00	7.72	03.10.2026	18.10.2026	17.10.2026	Redemption (call option)
2	INE062A08488	Tier 2	7,500.00	6.93	05.10.2026	20.10.2026	21.10.2026	Interest
3	INE062A08462	AT1	5,000.00	7.98	09.10.2026	24.10.2026	26.10.2026	Interest
4	INE062A08405	Tier 2	10,000.00	7.81	18.10.2026	02.11.2026	02.11.2026	Interest
5	INE062A08470	LTB	10,000.00	7.23	04.11.2026	19.11.2026	19.11.2026	Interest
6	INE062A08330	LTB	10,000.00	7.51	21.11.2026	06.12.2026	07.12.2026	Interest
7	INE062A08306	AT1	3,974.00	7.55	29.11.2026	14.12.2026	14.12.2026	Redemption (call option)

**In terms of the clarification received from NSE on 25.08.2026, the record date has been calculated from the original due date rather than the actual payment date in case, if the scheduled due date of payment as per the Offer Document is falling due on a holiday.*

Please take the above information on record.

Yours faithfully,



(Shima Devi)
AGM (Company Secretary)

 bank.sbi

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शेयर एवं बॉन्ड विभाग,
कॉर्पोरेट केन्द्र,
14वा माळा, स्टेट बैंक 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,
14th Floor, State Bank Bhavan,
Madame Cama Road,
Mumbai - 400021, India