भारतीय स्टेट बैंक
भारतीय स्टेट बैंक
STATE BANK OF INDIA

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, C / 1, 'G' Block,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051

NSE SCRIP Code: SBIN

CC/S&B/AND/2024-25/243

01.07.2024

Madam / Sir,

Disclosure under Regulation 7(3) of SEBI (Prohibition of Insider Trading) Regulations, 2015

Pursuant to Regulation 7(3) of SEBI (Prohibition of Insider Trading) Regulations, 2015, we submit the disclosure in Form D as received from SBI Capital Markets Limited (Subsidiary of the Bank), regarding subscription / allotment of long term bonds of the Bank.

Please take the above information on record.

Yours faithfully,

ARUNA N DAK
Digitally signed by ARUNA N DAK
Date: 2024.07.01 17:29:49 +05'30'

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

(Aruna N Dak)
DGM (Compliance & Company Secretary)

Encl: A/a

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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

FORM D

SEBI (Prohibition of Insider Trading) Regulations, 2015

Regulation 7(3) – Transactions by Other connected persons as identified by the company

Details of trading in securities by other connected persons as identified by the company

Name of the Issuer: State Bank of India
ISIN No.: INE062A08421

Name, PAN, CIN/DIN, & address with contact nos. of other connected persons as identified by the company	Connection with company	Securities held prior to acquisition/disposal		Securities acquired/Disposed				Securities held post acquisition/disposal		Date of allotment advice/ acquisition of shares/ disposal of shares specify		Date of intimation to company	Mode of acquisition/ disposal (on market/ public/ rights/ Preferential offer / off market/ Inter-se transfer, ESOPs etc.)	Exchange on which the trade was executed
		Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlement,etc.)	No. and % of shareholding	Type of securities (For eg. – Shares, Warrants Convertile Debentures, Rights entitlement, etc.)	No.	Value	Transaction Type (Purchase/Sale/ Pledge/ Revocation / Invocation/ Others- please specify)	Type of securities (For eg. – Shares, Warrants, Convertible Debentures ,Rights entitlement,etc.)	No. and % of share holding	From	To			
SBI Capital Markets Ltd. [redacted]U99999MH1986PLC040298, 1501, 15th Floor, A&B Wing, Parinee Crescenzo, BKC Bandra (E), Mum- 51, Tel. 41968300	Connected Person (Subsidiary)	Nil	Nil	Non-Convertible Debentures	109500	1095 Cr.	Primary Purchase	Non-Convertible Debentures	109500 & 10.95%	26-June-24	27-June-24	27-June-24	On Market (Primary)	Primary Bidding on NSE EBP

Note: ***(i)*** *"Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.*

(ii) *Value of transaction excludes taxes/brokerage/any other charges*

For SBI Capital Markets Ltd.

Name & Signature: **Mr. Kamlesh Biyani**

Designation: **Vice President - DCM**

Date: 01st July 2024

Place: Mumbai