

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/AND/2026-27/439

25.09.2026

Annual Interest Payment on SBI Bonds

ISIN: INE062A08397

Revision of Interest Payment Date due to Change in Bank Working Day

In furtherance to letter No. CC/S&B/AND/2026-27/408 dated 07.09.2026, in terms of Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that the Ministry of Finance vide Press Release dated 23.09.2026 advised all Public Sector Banks and Regional Rural Banks to function normally on Sunday, the 27th September 2026. Accordingly, all Branches / Offices of the Bank shall remain operational on 27.09.2026 (Sunday).

2. In this regard, we have intimated the interest payment date for Bond series ISIN INE062A08397 as 28.09.2026 since 26.09.2026 and 27.09.2026 were holidays being 4th Saturday and Sunday vide letter no. CC/S&B/SD/2026-27/64 dated 20.04.2026.

3. Further, as per the applicable Working Day Convention set out in the Term Sheet of the Placement Memorandum for the Bond Series, if a coupon payment date falls on a non-working day, the Issuer must make the payment on the immediately succeeding working day, which becomes the coupon payment date for that coupon.

4. As 27.09.2026 (Sunday) has now been declared a working day, the interest payment for the bond series (INE062A08397) shall be made on 27.09.2026 (Sunday) being the immediate succeeding working day.

5. Kindly take the same on record.

Yours faithfully,



(Aruna N. Dak)

DGM (Compliance & Company Secretary)