



Ref No. SBM/SEC/NSE/2023-24/032

To,
The Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East),
Mumbai – 400 051

January 10, 2024

Dear Sir / Madam,

Sub: Notice of Record Date pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”) for the purpose of Annual Interest Payment

Pursuant to Regulation 60(2) of SEBI Listing Regulations, we furnish in the table below, the details of Record Date for payment of Interest due on 24th January 2024, in respect of Unsecured, Subordinated, Non-Convertible, Fully paid up, Taxable, Redeemable, Basel III Compliant Tier 2 Bonds (in the nature of Debentures).

ISIN No.	Record Date	Due Date	Amount payable as on Due Date (Rs. in Crores)	Actual Date of Payment	Purpose (Interest/ Redemption/ Call Put Option/ If any)
INE07PX08027	09-01-2024	24-01-2024	9.7812	24-01-2024	Interest Payment

The above-mentioned Debentures are listed on the National Stock Exchange Limited (“NSE”).

Please note that the interest amount will be paid on the due dates to those debenture holders whose names appear in the Statement of Beneficiary Position provided by Depositories, as on the record date.

This is for your information and appropriate dissemination.

Thanking You,

Yours faithfully,

For **SBM Bank (India) Limited**

Dipak Agarwal
Managing Director & CEO