



Ref No. SBM/SEC/NSE/2023-24/46

March 02, 2024

**National Stock Exchange of India Limited**

Exchange Plaza, 5th Floor,  
Plot No. C/1, G Block,  
Bandra-Kurla Complex,  
Bandra (East), Mumbai – 400 051

Dear Madam/ Sir,

**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**

With reference captioned subject, we furnish in the table below, the details of Record Date for payment of Interest due on 5<sup>th</sup> April 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)
INE07PX08019	21-03-2024	05-04-2024	12.1875	05-04-2024	Interest Payment

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 dates.

This is for your information and appropriate dissemination.

Thanking You,

Yours faithfully,  
For **SBM Bank (India) Limited**

**Ashish Vijayakar**  
**Managing Director and CEO**