

January 24, 2025

**National Stock Exchange of India Limited**

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

Dear Sir / Madam,

**Sub: Confirmation regarding payment of interest on Non-Convertible Debentures**

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular - SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, we confirm that the payment of interest with respect to Unsecured, Subordinated, Non-Convertible, fully paid up, Taxable, Redeemable, Basel III Compliant Tier 2 bonds (in the nature of Debentures) has been made to the eligible Debentureholders today i.e. January 24, 2025, as per the details mentioned below:

**a. Whether Interest payment/ ~~redemption payment~~ made (Yes / No):** Yes**b. Details of interest payment(s):**

Sr. No.	Particulars	Details
1.	ISIN	INE07PX08027
2.	Issue size (in Rs.)	99,00,00,000
3.	Interest Amount to be paid on due date (in Rs.)	9,78,12,000
4.	Frequency	Annually
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	09/01/2025
8.	Due date for interest payment (DD/MM/YYYY)	24/01/2025
9.	Actual date for interest payment (DD/MM/YYYY)	24/01/2025
10.	Amount of interest paid (gross) (in Rs.)	9,78,12,000
	TDS deducted (in Rs.)	NIL
	Amount of interest paid (net) (in Rs.)	9,78,12,000
11.	Date of last interest payment	24/01/2024
12.	Reason for non-payment/ delay in payment	NA

Kindly take the above on record and oblige.

Thanking You,

Yours faithfully,

**For SBM Bank (India) Limited**

**Mehul Somaiya**  
**Company Secretary**