

Ref No. SBM/SEC/NSE/2023-24/037

January 24, 2024

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

Dear Sir / Madam,

**Sub: Intimation under Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)**

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby furnish and certify that the Company has made timely 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) issued by the Company as under:

- 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 Lakhs)	9900
3.	Interest Amount to be paid on due date (Rs. in Lakhs)	978.12
4.	Frequency	Annual
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	09-01-2024
8.	Due date for interest payment	24-01-2024
9.	Actual date for interest payment	24-01-2024
10.	Amount of interest paid (Rs. in Lakhs)	978.12
11.	Date of last interest payment	NA
12.	Reason for non-payment/ delay in payment	NA

The above-mentioned Debentures are listed on the National Stock Exchange Limited (“NSE”). This is for your information and appropriate dissemination.

Thanking You,

Yours faithfully,

For **SBM Bank (India) Limited**

**Dipak Agarwal**  
Managing Director & CEO