

Ref No. SBM/SEC/NSE/2024-25/007

April 16, 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 Sir/ Madam,

## Sub: Intimation of the Record dates of payment of Interest of Non-convertible Debentures

Pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 and with reference to the respective Disclosure Documents and Term Sheets, please find below the details of record dates fixed for the purpose payment of interest due, during the period from April 01, 2024 to March 31, 2025 in respect of the Unsecured Non-convertible Debentures issued by the Bank:

Sl.	ISIN	Security	Rate of	Record	Interest /	Date of
No.		Description	Interest	Date	Redemption	payment of
			(p.a.)			Interest /
						redemption
1	INE07PX08027	Unsecured	9.88%	January	Interest	January 24,
		Non-		09, 2025		2025
2	INE07PX08019	Convertible	9.75%	March	Interest	April 07, 2025
		Debentures		24, 2025		

You are requested to kindly take the above on record and oblige.

This is for your information and appropriate dissemination.

Thanking You,

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

Mehul Somaiya Company Secretary

CIN No.: U65999MH2017FLC293229