

Ref No. SBM/SEC/NSE/2025-26/001

April 02, 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: Intimation of the Record Dates for 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, 2025 to March 31, 2026 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	27,
		Non-		12, 2026		2026	
2	INE07PX08019	Convertible	9.75%	March	Interest	April	06,
		Debentures		23, 2026		2026	

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

Mumbai - 400 021, India.

www.sbmbank.co.in

CIN No.: U65999MH2017FLC293229