

January 27, 2026

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: 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 the relevant SEBI Circular, as amended from time to time, we confirm that the payment of interest in respect of 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 27, 2026, 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	12/01/2026
8.	Due date for interest payment (DD/MM/YYYY)	24/01/2026
9.	Actual date for interest payment (DD/MM/YYYY)	27/01/2026*
10.	Amount of interest (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	24/01/2025
12.	Reason for non-payment/ delay in payment	NA

* The Interest payment is made on a succeeding working day, i.e. January 27, 2026, since the due date for payment of interest fell on a day which was not a working day.

Kindly take the above on record and oblige.

Thanking You,

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

Mehul Somaiya
Company Secretary