

DEPT: SECRETARIAL
REF No. SEC/ST EX.STT/34 /2022-23

May 30, 2022

BSE Ltd. Department of Corporate Services (Listing), First Floor, New Trading Wing, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai – 400 001. SCRIP CODE: 532218	National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No.C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051. SCRIP CODE: SOUTHBANK
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Dear Sirs,

Sub: Certificate under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to requirements of provisions of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Bank has made timely payment of yearly interest to eligible beneficial owners in respect of the below mentioned debt security.

Nature of Instrument	ISIN	Due date	Date of Payment
SIB Bonds 2017 (Non-Convertible, Redeemable, Unsecured, Basel III Compliant Tier 2 Bonds)	INE683A08036 (Listed in BSE)	28-05-2022	30-05-2022*

*Since 28-05-2022 and 29-05-2022 are not business days, the interest is paid on 30-05-2022 as per terms of issue.

This is for your information.

Yours faithfully,


(JIMMY MATHIEW)
COMPANY SECRETARY