

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	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
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Dear Sirs,

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

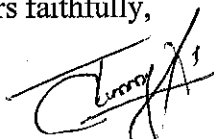
Pursuant to requirements of provisions of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Bank has made timely payment of yearly interest to eligible beneficial owners in respect of the below mentioned debt security.

Nature of Instrument	ISIN	Due date	Date of Payment
13.75% Non-convertible, fully paid-up, unsecured, Basel III Compliant, Tier I Bonds in the nature of debentures	INE683A08051	24-01-2021	25-01-2021*

*Since 24-01-2021 falls on a sunday (not a business day), the interest is paid on 25-01-2021 being the next business day as per the terms of issue.

This is for your information.

Yours faithfully,



(JIMMY MATHEW)
COMPANY SECRETARY