

DEPT.: SECRETARIAL

REF. No. : SEC/ST.EX.STT/ 109 /2023-24

DATE : September 26, 2023



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 Madam/Sir,

**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 half yearly interest to the eligible beneficial owner in respect of the below mentioned SIB Bonds-2019 (Non-Convertible, Redeemable, Fully Paid-Up, Unsecured, Basel III Compliant Tier 2 Bonds in the nature of debentures (with coupon rate at 11.75 % p.a.)

- Whether Interest payment made: Yes.
- Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE683A08044
2	Issue Size	Rs. 250,00,00,000.00
3	Interest Amount to be paid on due date	Rs. 14,80,82,168.00
4	Frequency-quarterly/monthly	Half Yearly
5	Change in frequency of payment(if any)	Nil
6	Details of such change	NA
7	Interest Payment record date	11/09/2023
8	Due Date for Interest Payment	26/09/2023
9	Actual date for interest Payment	26/09/2023
10	Amount of interest paid	Rs. 14,80,82,168.00
11	Date of last interest payment	27/03/2023
12	Reason for non-payment/delay in payment	NA

Kindly take the same on your record.

Yours faithfully,

(JIMMY MATHEW)  
COMPANY SECRETARY