

DEPT : SECRETARIAL
REF. No.: SEC/ST.EX.STT/ 01 /2022-23

April 02, 2022

BSE Ltd. Department of Corporate Services (Listing), First Floor, New Trading Wing, Rotunda Building, P J Towers, DalalStreet, 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 Sir/Madam,

Sub: Compliance as per Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended March 31, 2022.

Pursuant to requirements of provisions of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the below details:

Nature of Instrument	Nature of Payment	ISIN	Due date	Date of Payment
11.75 % Non-convertible, Redeemable, Fully Paid-Up, Unsecured, Basel III compliant Tier 2 Bonds in the nature of debentures.	Payable Half Yearly on actual by actual basis	INE683A08044	26-03-2022	28-03-2022*
10.25 % Non-convertible, Redeemable, Fully Paid-Up, Unsecured, Basel III compliant Tier 2 Bonds in the nature of debentures.	Payable Annually on actual by actual basis	INE683A08028	31-03-2022	31-03-2022

*Since 26-03-2022 and 27-03-2022 are not business days, the interest is paid on 28-03-2022 being the next business day as per the terms of issue.

This is for your kind information and record.

Yours faithfully,


(JIMMY MATHEW)
COMPANY SECRETARY