

DEPT : SECRETARIAL
REF. No. : SEC/ST.EX.STT/ 112 /2021-22

January 01, 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 December 31, 2021.

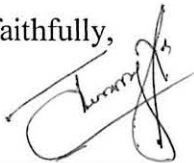
Pursuant to requirements of provisions of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the below details:

Nature of Instrument	ISIN	Due date	Date of Payment
9.50% Non-convertible, Redeemable, Fully Paid-Up, Unsecured, Basel III compliant Tier 2 Bonds in the nature of debentures.	INE683A08036	28-11-2021	29-11-2021*

*Since 28-11-2021 is not a business day, the interest is paid on 29-11-2021 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