

DEPT : SECRETARIAL
REF. No. : SEC/ST.EX.STT/ 195 /2019-20

March 17, 2020

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.
First Floor, New Trading Wing,
Rotunda Building, P J Towers,
Dalal Street, Fort, Mumbai – 400 001.
SCRIP CODE: 532218

Dear Sirs,

Sub: Intimation under Regulation 50(1) & 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to requirements of provisions of Regulation 50(1) & 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of redemption of bonds due on 20-04-2020:

ISIN	Bond Name	Interest rate	Redemption date	Record date
INE683A09091 (Listed in BSE)	SIB Bonds 2009 (Unsecured Redeemable non Convertible Subordinated Tier II lower bonds.	9.75%	20-04-2020	06-04-2020

This is to bring to your kind notice that the above record date is fixed for the purpose of ascertaining the name of Bondholders eligible to receive redemption amount and the broken period interest from the bank on the redemption date.

This is for your information.

Yours faithfully,


(JIMMY MATHEW)
COMPANY SECRETARY