

DEPT : SECRETARIAL
REF No. SEC/ST EX.STT/ 110 /2021-22

December 28, 2021

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: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to requirements of provisions of Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit that in the ensuing Quarter i.e. January to March 2022, the interest is due for payment for the bonds issued by the Bank and the details are as under:

ISIN	Date of Issue	Nature of Bond	No of Bonds	Face Value (Rs.)	Total Bond Amount (Rs.)	Coupon rate	Interest Payment date	Amount of interest due to be paid during the ensuing Quarter: Jan-March 2022
INE 683 A08 051	24-01-2020	SIB Bonds 2020 (of Non-convertible, fully paid-up, unsecured, Basel III Compliant, Tier I Bonds)	50000	Rs.1 Lakh	Rs. 500 Crs	13.75% per annum(On actual by actual basis)	24-01-2022	Rs. 68.75 Crs.
INE 683	26-03-2019	SIB Bonds 2019	25000	Rs. 1 Lakh	Rs. 250	11.75% per	26-03-2022	Rs. 14.57 Crs.

A08 044		(Non-Convertible, Redeemable, Unsecured, Basel III Compliant Tier 2 Bonds)			Crs	annum (Payable Half Yearly on actual by actual)		
INE 683 A08 028	30-09- 2015	10.25% Unsecured Redeemable Non-Convertible Basel III Compliant Tier 2 Bonds in the nature of Debentures	30000	Rs. 1 Lakh	Rs. 300 Crs	10.25 % per annum(On actual by actual basis)	31-03-2022	Rs. 30.75 Crs.

The Bank will make necessary arrangements to make payment in accordance with the timeline and in case the due date falls on a holiday, the payment will be made in accordance with the SEBI Regulations/Terms of Reference of the Bonds issued.

This is for your information.

Yours faithfully,



(JIMMY MATHEW)
COMPANY SECRETARY