

Experience Next Generation Banking

DEPT: SECRETARIAL

REF No. SEC/ST EX.STT/ 119 /2022-23

December 16, 2022

National Stock Exchange of India Ltd.,	BSE Ltd.		
Exchange Plaza, 5th Floor,	Department of Corporate Services (Listing),		
Plot No.C/1, G Block,	First Floor, New Trading Wing,		
Bandra-Kurla Complex, Bandra (E),	Rotunda Building, P J Towers,		
Mumbai – 400 051.	Dalal Street, Fort, Mumbai – 400 001.		
SCRIP CODE: SOUTHBANK	SCRIP CODE: 532218		

Dear Sirs,

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

Pursuant to requirements of provisions of Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the detail of yearly interest payment due on 24-01-2023:

ISIN	Bond Name	Interest rate	Interest due	Record date
			date	
INE683A08051	SIB Bonds 2020 (of Non- convertible, fully paid-up, unsecured, Basel III Compliant, Tier I Bonds)	13.75% per annum	24-01-2023	09-01-2023

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 interest from the bank on the due date.

This is for your information.

Yours faithfully,

(JIMMY MATHEW) COMPANY SECRETARY