

DEPT : SECRETARIAL
REF. No. : SEC/ST.EX.STT/ 20 /2023-24
DATE : April 19, 2023



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 Madam/Sir,

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 details of half yearly interest in respect of the below mentioned Non-Convertible, Redeemable, Unsecured, Basel III Compliant Tier 2 Bonds issued by the Bank:

ISIN	Bond Name	Interest rate	Interest due date	Record date
INE683A08036 (Listed in BSE)	SIB Bonds 2017 (Half yearly interest)	9.50 % p.a	29-05-2023*	15-05-2023#

*Since 28-05-2023 is not a business day, the interest will be paid on 29-05-2023 being the next business day as per the terms of issue.

Since 13-05-2023 and 14-05-2023 are not business days, the record date for SIB Bonds 2017 (INE683A08036) is fixed as 15-05-2023, being the succeeding business day as per the terms of issue.

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 due date.

This is for your information.

Yours faithfully,

(JIMMY MATHEW)
COMPANY SECRETARY