DEPT: SECRETARIAL REF. No. : SEC/ST.EX.STT/09/2025-26 DATE : April 21, 2025



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 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.	28-05-2025	13-05-2025

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