

DEPT: SECRETARIAL
REF No. SEC/ST EX.STT/131/2021-22

January 24, 2022

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	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
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Dear Sirs,

Sub: Certificate under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to requirements of provisions of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Bank has made timely payment of yearly interest to eligible beneficial owners in respect of the below mentioned debt security.

Nature of Instrument	ISIN	Due date	Date of Payment
SIB Bonds 2020- (13.75% Non-convertible, fully paid-up, unsecured, Basel III Compliant, Tier I Bonds in the nature of debentures)	INE683A08051 (Listed in BSE)	24-01-2022	24-01-2022

This is for your information.

Yours faithfully,



(JIMMY MATHEW)
COMPANY SECRETARY

DEPT : SECRETARIAL
REF:SEC/BOND-DEMAT/12 /21-22

January 24, 2022

M/s. IDBI Trusteeship Services Ltd.
Asian Building, Ground Floor,
17, R, Kamani Marg, Ballard Estate,
MUMBAI – 400 001

Dear Sir,

Sub: Confirmation of payments to Bondholders for the month of January 2022

Ref: Your letter No.7751/ITSL/2010 dt.18/02/2010

We hereby confirm that all payments due to bondholders of SIB Bond 2020- 13.75% Non-convertible, fully paid-up, unsecured, Basel III Compliant, Tier I Bonds in the nature of debentures -INE683A08051) in the month of January, 2022 has been duly paid.

We also confirm that no amounts were due in relation to SIB Bond 2015 – INE683A08028, SIB Bond 2017 –INE683A08036 & SIB Bonds-2019- INE683A08044 in the month of January, 2022.

Yours truly,



(JIMMY MATHEW)
COMPANY SECRETARY