

DEPT: SECRETARIAL

REF. No. : SEC/ST.EX.STT/ 01 /2025-26

DATE : April 02, 2025

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 Madam/Sir,

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

Pursuant to requirements of provisions of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Bank has made timely payment of yearly interest to the eligible beneficial owner in respect of the below mentioned SIB Bonds-2015 (Non-Convertible, Redeemable, Fully Paid-Up, Unsecured, Basel III Compliant Tier 2 Bonds in the nature of debentures (with coupon rate at 10.25 % p.a.)

a) Whether Interest payment made: Yes.

b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE683A08028
2	Issue Size	Rs. 300,00,00,000.00
3	Interest Amount to be paid on due date	Rs. 30,68,64,698.00
4	Frequency-quarterly/monthly	Yearly
5	Change in frequency of payment(if any)	Nil
6	Details of such change	NA
7	Interest Payment record date	17/03/2025#
8	Due Date for Interest Payment	31/03/2025
9	Actual date for Interest Payment	02/04/2025*
10	Amount of Interest Paid	Rs. 30,68,64,698.00
11	Date of last Interest Payment	02/04/2024
12	Reason for non-payment/delay in payment	NA

#Since 16-03-2025 is not a business day, the record date is fixed on 17-03-2025, the immediately succeeding Business Day as per terms of issue.

*Since 31-03-2025 and 01-04-2025 are not business days, interest is paid on the immediately succeeding Business Day as per terms of issue.

Kindly take the same on your record.

Yours faithfully,

(JIMMY MATHEW)
COMPANY SECRETARY