

DEPT : SI

: SECRETARIAL

REF. No.: SEC/ST.EX.STT/ (98 /2019-20

March 31, 2020

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.

Corporate Relationship Department, First Floor, New Trading Wing, Rotunda Building, P J Towers, Dalal Street, Fort,

Mumbai – 400 001. SCRIP CODE: 532218

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
10.25% Unsecured Redeemable Non- Convertible Basel III Compliant Tier 2 Bonds in the nature of Debentures	INE683A08028	31-03-2020	31-03-2020

This is for your information.

Yours faithfully,

(JIMMY MATHEW)

COMPANY SECRETARY