

DEPT: SECRETARIAL  
REF No. SEC/ST EX.STT/ 140 /2021-22

March 28, 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 half 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 2019 (Half yearly interest)	INE683A08044 (Listed in BSE)	26-03-2022	28-03-2022*

\*Since 26-03-2022 and 27-03-2022 are not business days, the interest is paid on 28-03-2022 being the next business day as per the terms of issue.

This is for your information.

Yours faithfully,

  
(JIMMY MATHEW)  
COMPANY SECRETARY