

DEPT: SECRETARIAL

REF No. SEC/ST EX.STT/ 143 /2021-22

March 31, 2022

BSE Ltd.	National Stock Exchange of India Ltd.,	
Department of Corporate Services (Listing),	Exchange Plaza, 5th Floor,	
First Floor, New Trading Wing,	Plot No.C/1, G Block,	
Rotunda Building, P J Towers,	Bandra-Kurla Complex, Bandra (E),	
Dalal Street, Fort, Mumbai – 400 001.	Mumbai – 400 051.	
SCRIP CODE: 532218	SCRIP CODE: SOUTHBANK	

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 Bond 2015	INE683A08028	31-03-2022	31-03-2022
(Yearly interest)	(Listed in BSE)		

This is for your information.

Yours faithfully

(JIMMY MATHEW)

COMPANY SECRETARY