

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. Department of Corporate Services (Listing), First Floor, New Trading Wing, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai – 400 001. SCRIP CODE: 532218
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Dear Sirs,

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

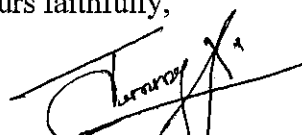
Pursuant to requirements of provisions of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Bank has made timely payment of half yearly interest to eligible beneficial owners in respect of the below mentioned debt security.

Nature of Instrument	ISIN	Due date	Date of Payment
11.75% Non-convertible, Redeemable, Fully Paid-Up, Unsecured, Basel III compliant Tier 2 Bonds in the nature of debentures	INE683A08044	26-09-2020	28-09-2020*

*Since 26-09-2020 falls on a fourth saturday (bank holiday) and 27-09-2020 is not a business day(Sunday), the interest is paid on 28-09-2020 being the next business day as per the terms of issue.

This is for your information.

Yours faithfully,



(JIMMY MATHEW)
COMPANY SECRETARY

DEPT : SECRETARIAL
REF:SEC/BOND-DEMAT/ 9 /20-21

September 28, 2020

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

Dear Sir,

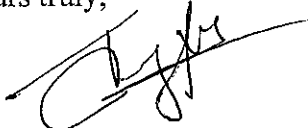
Sub: Confirmation of payments to Bondholders for the month of September 2020

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

We hereby confirm that all payments due to bondholders (11.75% SIB Basel III Tier 2 Bonds - 2019 (INE683A08044) in the month of September 2020 has been duly paid.

We also confirm that no amounts were due in relation to SIB Bond 2015 – INE683A08028, SIB Bond 2017 – INE683A08036 & SIB Bond 2020- INE 683A08051 in the month of September, 2020.

Yours truly,



(JIMMY MATHEW)
COMPANY SECRETARY