

DEPT : SECRETARIAL  
REF:SEC/BOND-DEMAT/6/21-22

September 27,2021

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

Dear Sir,

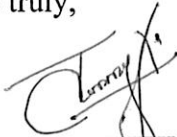
**Sub:** Confirmation of payments to Bondholders for the month of September 2021

**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 2021 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,2021.

Yours truly,



(JIMMY MATHEW)  
COMPANY SECRETARY

DEPT: SECRETARIAL  
REF No. SEC/ST EX.STT/69 /2021-22

September 27,2021

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**

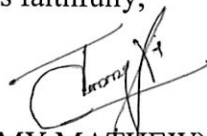
Pursuant to requirements of provisions of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Bank has made timely payment of half yearly interest to eligible beneficial owners in respect of the below mentioned debt security.

Nature of Instrument	ISIN	Due date	Date of Payment
11.75% Non-convertible, Redeemable, Fully Paid-Up, Unsecured, Basel III compliant Tier 2 Bonds in the nature of debentures.	INE683A08044 (Listed in BSE)	26-09-2021	27-09-2021*

\*Since 26-09-2021 is not a business day(Sunday), the interest is paid on 27-09-2021 being the next business day as per the terms of issue.

This is for your information.

Yours faithfully,



(JIMMY MATHEW)  
COMPANY SECRETARY