

DEPT : SECRETARIAL  
REF. No.: SEC/ST.EX.STT/ 47 /2022-23

July 04, 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 Sir/Madam,

**Sub: Compliance as per Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended June 30, 2022.**

Pursuant to requirements of provisions of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the below details:

Nature of Instrument	ISIN	Due date	Date of Payment
9.50% Non-convertible, Redeemable, Fully Paid-Up, Unsecured, Basel III compliant Tier 2 Bonds in the nature of debentures.	INE683A08036	28-05-2022	30-05-2022*

\*Since 28-05-2022 and 29-05-2022 are not business days, the interest is paid on 30-05-2022 being the next business day as per the terms of issue.

This is for your kind information and record.

Yours faithfully,

  
(JIMMY MATHEW)  
COMPANY SECRETARY