

DEPT : SECRETARIAL  
REF No. SEC/ST EX.STT/ 45 /2022-23

June 27, 2022

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: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to requirements of provisions of Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit that in the ensuing Quarter i.e. July to September, 2022, the interest is due for payment for the bonds issued by the Bank and the details are as under:

ISIN	Date of Issue	Nature of Bond	No of Bonds	Face Value (Rs.)	Total Bond Amount (Rs.)	Coupon rate	Interest Payment due date	Amount of interest due to be paid during the ensuing Quarter: July-Sep 2022
INE683A08044	26-03-2019	SIB Bonds 2019 (Non-Convertible, Redeemable, Unsecured, Basel III Compliant Tier 2 Bonds )	25000	Rs. 1 Lakh	Rs. 250 Crs	11.75% per annum ( Payable Half Yearly on actual by actual)	26-09-2022	Rs. 14.81 Crs.

The Bank will make necessary arrangements to make payment in accordance with the timeline and in case the due date falls on a holiday, the payment will be made in accordance with the SEBI Regulations/Terms of Reference of the Bonds issued.

This is for your information.

Yours faithfully,

  
(JIMMY MATHEW)  
COMPANY SECRETARY