

DEPT: SECRETARIAL

REF No. SEC/ST EX.STT/ 154 /2022-23

February 15, 2023

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 Madam/Sir,

**Sub: Intimation under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to requirements of provisions of Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of half yearly/yearly interest in respect of the below mentioned Non-Convertible, Redeemable, Unsecured, Basel III Compliant Tier 2 Bonds issued by the Bank:

ISIN	Bond Name	Interest rate	Interest due date	Record date
INE683A08044 (Listed in BSE)	SIB Bonds 2019 (Half yearly interest)	11.75% p.a	27-03-2023*	13-03-2023#
INE683A08028 (Listed in BSE)	SIB Bonds 2015(Yearly interest)	10.25% p.a	31-03-2023	16-03-2023

\*Since 26-03-2023 is not a business day, the interest will be paid on 27-03-2023 being the next business day as per the terms of issue.

# Since 11-03-2023 and 12-03-2023 are not business days, the record date for SIB Bonds 2019 (INE683A08044) is fixed as 13-03-2023, being the succeeding business day as per the terms of issue.

This is to bring to your kind notice that the above record dates are fixed for the purpose of ascertaining the name of Bondholders eligible to receive interest from the bank on the respective due dates.

This is for your information.

Yours faithfully,

(JIMMY MATHEW)  
COMPANY SECRETARY