

DEPT.: SECRETARIAL

REF. No. : SEC/ST.EX.STT/ 94 /2023-24

DATE : August 16, 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 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	26-09-2023	11-09-2023

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

This is for your information.

Yours faithfully,

(JIMMY MATHEW)
COMPANY SECRETARY