

**DEPT.: SECRETARIAL**

**REF. No. : SEC/ST.EX.STT/191/2023-24**

**DATE : January 24, 2024**

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 Madam/Sir,

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

Pursuant to requirements of provisions of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Bank has made timely payment of yearly interest to eligible beneficial owners in respect of the below mentioned SIB Bonds-2020 with ISIN INE683A08051 (Non-convertible, fully paid-up, unsecured, Basel III Compliant, Tier I Bonds).

- a) Whether Interest payment made: **Yes**  
 b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE683A08051
2	Issue Size	Rs. 500,00,00,000.00
3	Interest Amount to be paid on due date	Rs. 68,73,81,281.00
4	Frequency-quarterly/monthly	Yearly
5	Change in frequency of payment(if any)	Nil
6	Details of such change	NA
7	Interest Payment record date	09/01/2024
8	Due Date for Interest Payment	24/01/2024
9	Actual date for interest Payment	24/01/2024
10	Amount of interest paid	Rs. 68,73,81,281.00
11	Date of last interest payment	24/01/2023
12	Reason for non-payment/delay in payment	NA

This is for your information.

Yours faithfully,

(JIMMY MATHEW)  
 COMPANY SECRETARY