

M/s.IDBI Trusteeship Services Ltd.
Asian Building, Ground Floor,
17, R, Kamani Marg, Ballard Estate,
MUMBAI – 400 001

Dear Sir,

Sub: Confirmation of payments to Bondholders for the month of March 2021

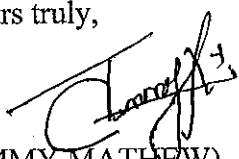
Ref: Your letter No.7751/ITSL/2010 dt.18/02/2010

We hereby confirm that all payments due to bondholders (10.25% SIB Basel III Tier 2 Bonds -2015 (INE683A08028) in the month of March 2021 has been paid, the details of which is given below:

S.No.	Instrument	Due Date	Date of payment	Mode of payment	Names of debenture holders
1	10.25% SIB Basel III Tier 2 Bonds - 2015 (INE683A08028)	31-03-2021	31-03-2021	RTGS	LIC of India

We also confirm that no amounts were due in relation to SIB Bond 2017 – INE 683A08036 & SIB Bond 2020 - INE 683A08051 in the month of March 2021. Interest for SIB Bond 2019 – INE683A08044 has already been paid and the details were intimated to you on 26-03-2021.

Yours truly,


(JIMMY MATHEW)
COMPANY SECRETARY

DEPT : SECRETARIAL
REF. No. : SEC/ST.EX.STT/152/2020-21

March 31, 2021

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,

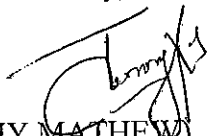
Sub: Certificate under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to requirements of provisions of Regulation 57(1) 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 debt security.

Nature of Instrument	ISIN	Due date	Date of Payment
10.25% Unsecured Redeemable Non-Convertible Basel III Compliant Tier 2 Bonds in the nature of Debentures	INE683A08028	31-03-2021	31-03-2021

This is for your information.

Yours faithfully,



(JIMMY MATHEW)
COMPANY SECRETARY