

: SECRETARIAL **DEPT**

REF. No.: SEC/ST.EX.STT/ 2_ /2021-22

April 7, 2021

National Stock Exchange of India Ltd.,	BSE Ltd.
Exchange Plaza, 5th Floor,	Department of Corporate Services (Listing),
Plot No.C/1, G Block,	First Floor, New Trading Wing,
Bandra-Kurla Complex, Bandra (E),	Rotunda Building, P J Towers,
Mumbai – 400 051.	Dalal Street, Fort, Mumbai – 400 001.

SCRIP CODE: SOUTHBANK SCRIP CODE: 532218

Dear Sirs,

Sub: Undertaking under Regulation 57(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to requirements of provisions of Regulation 57(2) of the SEBI (Listing Obligations and Requirements) Regulations, 2015, we hereby inform that all documents and Disclosure intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been duly complied with for the FY 2020-21 and the interest has been paid to the beneficial owners on time.

Yours faithfully.

COMPANY SECRETARY