

DEPT.: SECRETARIAL
REF. No. : SEC/ST.EX.STT/168/2024-25
DATE : October 16, 2024

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: Submission of disclosure on Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Please find attached the disclosure on Related Party Transactions drawn in accordance Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the half year ended on 30th September, 2024.

This is for your information and appropriate dissemination.

The same is also being hosted on the website of the Bank www.southindianbank.com.

Yours faithfully,

(JIMMY MATHEW)
COMPANY SECRETARY

Encl.: a/a

Related Party Transaction Summary for the Half year ended 30.09.2024

(Rs. In lakh)

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	The South Indian Bank Ltd	SIB OPERATIONS AND SERVICES LIMITED	WHOLLY OWNED SUBSIDIARY	Any other transaction	Income received for providing management service	27.21	Note No. 6	27.21	15.96	27.21
2	The South Indian Bank Ltd	SIB OPERATIONS AND SERVICES LIMITED	WHOLLY OWNED SUBSIDIARY	Any other transaction	Income received for providing other services	1.15	Note No. 6	1.15	0.16	0.19
3	The South Indian Bank Ltd	SIB OPERATIONS AND SERVICES LIMITED	WHOLLY OWNED SUBSIDIARY	Any other transaction	Expense paid for HR services provided by WOS	804.31	Note No. 6	804.31	80.62	163.56
4	The South Indian Bank Ltd	JANCY THOMAS	SUBSIDIARY DIRECTOR RELATIVE	Any other transaction	Fixed Deposit	-		-	39.50	-
5	The South Indian Bank Ltd	AARON ZACHARIAS BENNY	DIRECTOR RELATIVE	Any other transaction	Fixed Deposit	0.92		0.92	0.74	0.92
6	The South Indian Bank Ltd	ABEL TOM BENNY	DIRECTOR RELATIVE	Any other transaction	Fixed Deposit	0.36		0.36	0.18	0.36
7	The South Indian Bank Ltd	ALPHONSA JOSEPH	SUBSIDIARY DIRECTOR RELATIVE	Any other transaction	Fixed Deposit	-		-	-	-
8	The South Indian Bank Ltd	ANCY BENNY	DIRECTOR RELATIVE	Any other transaction	Fixed Deposit	12.60		12.60	5.42	12.60

9	The South Indian Bank Ltd	ANNIE AUGUSTINE	SUBSIDIARY DIRECTOR RELATIVE	Any other transaction	Fixed Deposit	-		-	2.25	-
10	The South Indian Bank Ltd	ANTO GEORGE T	SUBSIDIARY DIRECTOR	Any other transaction	Fixed Deposit	0.39		0.39	0.21	0.39
11	The South Indian Bank Ltd	ANU SANATHAN	KMP RELATIVE	Any other transaction	Fixed Deposit	19.83		19.83	16.84	19.83
12	The South Indian Bank Ltd	BENNY P THOMAS	DIRECTOR	Any other transaction	Fixed Deposit	57.86		57.86	57.46	57.86
13	The South Indian Bank Ltd	BIBU E PUNNACHALLI L	KMP RELATIVE	Any other transaction	Fixed Deposit	0.10		0.10	0.10	0.10
14	The South Indian Bank Ltd	BIJU.E.PUNNA CHALIL	KMP	Any other transaction	Fixed Deposit	1.59		1.59	8.96	1.59
15	The South Indian Bank Ltd	CHITHRA.H	KMP	Any other transaction	Fixed Deposit	-		-	24.48	-
16	The South Indian Bank Ltd	DONA GRACE ANTO	SUBSIDIARY DIRECTOR RELATIVE	Any other transaction	Fixed Deposit	11.82		11.82	11.69	11.82
17	The South Indian Bank Ltd	ELIAS P JOSEPH	KMP RELATIVE	Any other transaction	Fixed Deposit	2.19		2.19	2.19	2.19
18	The South Indian Bank Ltd	ELIZABETH KURIAN	DIRECTOR RELATIVE	Any other transaction	Fixed Deposit	0.17		0.17	0.17	0.17
19	The South Indian Bank Ltd	FRANCIS JOHN	KMP RELATIVE	Any other transaction	Fixed Deposit	10.68		10.68	10.52	10.68
20	The South Indian Bank Ltd	GRACY FRANCIS	KMP RELATIVE	Any other transaction	Fixed Deposit	9.37		9.37	9.26	9.37
21	The South Indian Bank Ltd	JANCY JOSEPH	SUBSIDIARY DIRECTOR RELATIVE	Any other transaction	Fixed Deposit	23.37		23.37	23.39	23.37
22	The South Indian Bank Ltd	KORAH & KORAH	DIRECTOR RELATIVE	Any other transaction	Fixed Deposit	4.04		4.04	4.04	4.04
23	The South Indian Bank Ltd	M GEORGE KORAH	DIRECTOR	Any other transaction	Fixed Deposit	25.09		25.09	25.09	25.09
24	The South Indian Bank Ltd	MARIAMMA KURIAN	DIRECTOR RELATIVE	Any other transaction	Fixed Deposit	46.08		46.08	45.98	46.08

25	The South Indian Bank Ltd	MARY ABRAHAM	SUBSIDIARY DIRECTOR RELATIVE	Any other transaction	Fixed Deposit	-		-	3.59	-
26	The South Indian Bank Ltd	NINA PAUL PALATHINGAL	DIRECTOR RELATIVE	Any other transaction	Fixed Deposit	15.28		15.28	4.33	15.28
27	The South Indian Bank Ltd	NITHA VINOD	KMP RELATIVE	Any other transaction	Fixed Deposit	17.39		17.39	17.39	17.39
28	The South Indian Bank Ltd	P R Seshadri	MD	Any other transaction	Fixed Deposit	125.37		125.37	25.37	125.37
29	The South Indian Bank Ltd	PAUL ANTONY	DIRECTOR	Any other transaction	Fixed Deposit	0.08		0.08	0.08	0.08
30	The South Indian Bank Ltd	SONA MARIA ANTO	SUBSIDIARY DIRECTOR RELATIVE	Any other transaction	Fixed Deposit	34.52		34.52	25.99	34.52
31	The South Indian Bank Ltd	SUNDARESWA RAN N K	KMP RELATIVE	Any other transaction	Fixed Deposit	-		-	7.97	-
32	The South Indian Bank Ltd	THOMAS JOSEPH K	SUBSIDIARY DIRECTOR	Any other transaction	Fixed Deposit	-		-	152.11	-
33	The South Indian Bank Ltd	Uma Seshadri	MD RELATIVE	Any other transaction	Fixed Deposit	85.19		85.19	84.99	85.19
34	The South Indian Bank Ltd	VINOD FRANCIS	KMP	Any other transaction	Fixed Deposit	2.25		2.25	2.25	2.25
35	The South Indian Bank Ltd	DOLPHY JOSE	ED	Any other transaction	Savings Deposit	12.26		12.26	-	12.26
36	The South Indian Bank Ltd	MALAVIKA SESHADRI	MD RELATIVE	Any other transaction	Savings Deposit	2.46		2.46	2.43	2.46
37	The South Indian Bank Ltd	P R Seshadri	MD	Any other transaction	Savings Deposit	8.45		8.45	11.06	8.45
38	The South Indian Bank Ltd	Uma Seshadri	MD RELATIVE	Any other transaction	Savings Deposit	2.28		2.28	1.70	2.28
39	The South Indian Bank Ltd	SHANTI SANKARA NARAYANAN	DIRECTOR RELATIVE	Any other transaction	Fixed Deposit	9.70		9.70	9.47	9.70
40	The South Indian Bank Ltd	SHANTI SANKARA NARAYANAN	DIRECTOR RELATIVE	Interest paid		0.28		0.28	-	-
41	The South Indian Bank Ltd	JANCY THOMAS	SUBSIDIARY DIRECTOR RELATIVE	Interest paid		0.01		0.01	-	-

42	The South Indian Bank Ltd	AARON ZACHARIAS BENNY	DIRECTOR RELATIVE	Interest paid		0.002		0.002	-	-
43	The South Indian Bank Ltd	ABEL B PUNNACHALIL	KMP RELATIVE	Interest paid		0.01		0.01	-	-
44	The South Indian Bank Ltd	ABEL TOM BENNY	DIRECTOR RELATIVE	Interest paid		0.18		0.18	-	-
45	The South Indian Bank Ltd	ALEXA ROSE JIMMY	KMP RELATIVE	Interest paid		0.0005		0.0005	-	-
46	The South Indian Bank Ltd	ALPHONSA JOSEPH	SUBSIDIARY DIRECTOR RELATIVE	Interest paid		0.02		0.02	-	-
47	The South Indian Bank Ltd	ANCY BENNY	DIRECTOR RELATIVE	Interest paid		0.02		0.02	-	-
48	The South Indian Bank Ltd	ANN SANDRA BIJU	KMP RELATIVE	Interest paid		0.0002		0.0002	-	-
49	The South Indian Bank Ltd	ANNA MARY JIMMY	KMP RELATIVE	Interest paid		0.001		0.001	-	-
50	The South Indian Bank Ltd	ANNIE AUGUSTINE	SUBSIDIARY DIRECTOR RELATIVE	Interest paid		0.01		0.01	-	-
51	The South Indian Bank Ltd	ANNIE MARIA GEORGE	DIRECTOR RELATIVE	Interest paid		0.0001		0.0001	-	-
52	The South Indian Bank Ltd	ANTO GEORGE T	SUBSIDIARY DIRECTOR	Interest paid		0.03		0.03	-	-
53	The South Indian Bank Ltd	ANTONY PAUL	DIRECTOR RELATIVE	Interest paid		0.001		0.001	-	-
54	The South Indian Bank Ltd	ANU SANATHAN	KMP RELATIVE	Interest paid		0.23		0.23	-	-
55	The South Indian Bank Ltd	BENNY P THOMAS	DIRECTOR	Interest paid		0.32		0.32	-	-
56	The South Indian Bank Ltd	BIBU E PUNNACHALLIL	KMP RELATIVE	Interest paid		0.0005		0.0005	-	-
57	The South Indian Bank Ltd	BIJU.E.PUNNA CHALIL	KMP	Interest paid		0.31		0.31	-	-
58	The South Indian Bank Ltd	BINU E PUNNACHALIL	KMP RELATIVE	Interest paid		0.0001		0.0001	-	-
59	The South Indian Bank Ltd	CHITHRA.H	KMP	Interest paid		0.10		0.10	-	-

60	The South Indian Bank Ltd	CHRISTOPHER JIMMY	KMP RELATIVE	Interest paid		0.0003		0.0003	-	-
61	The South Indian Bank Ltd	DEEPAK KORAH GEORGE	DIRECTOR RELATIVE	Interest paid		0.0002		0.0002	-	-
62	The South Indian Bank Ltd	DONA GRACE ANTO	SUBSIDIARY DIRECTOR RELATIVE	Interest paid		0.10		0.10	-	-
63	The South Indian Bank Ltd	ELIAS P JOSEPH	KMP RELATIVE	Interest paid		0.01		0.01	-	-
64	The South Indian Bank Ltd	ELIZABETH KURIAN	DIRECTOR RELATIVE	Interest paid		0.18		0.18	-	-
65	The South Indian Bank Ltd	FRANCIS JOHN	KMP RELATIVE	Interest paid		0.16		0.16	-	-
66	The South Indian Bank Ltd	FRANCIS JOSEPH.K	SUBSIDIARY DIRECTOR RELATIVE	Interest paid		0.01		0.01	-	-
67	The South Indian Bank Ltd	GRACY FRANCIS	KMP RELATIVE	Interest paid		0.11		0.11	-	-
68	The South Indian Bank Ltd	JANCY JOSEPH	SUBSIDIARY DIRECTOR RELATIVE	Interest paid		0.16		0.16	-	-
69	The South Indian Bank Ltd	JEFF THOMAS K	SUBSIDIARY DIRECTOR RELATIVE	Interest paid		0.03		0.03	-	-
70	The South Indian Bank Ltd	JIMMY MATHEW	KMP	Interest paid		0.0003		0.0003	-	-
71	The South Indian Bank Ltd	JOHN VINOD MULLAKERY	KMP RELATIVE	Interest paid		0.002		0.002	-	-
72	The South Indian Bank Ltd	JOJO JOSEPH K.	SUBSIDIARY DIRECTOR RELATIVE	Interest paid		0.001		0.001	-	-
73	The South Indian Bank Ltd	JOYCY K ANTONY	KMP RELATIVE	Interest paid		0.002		0.002	-	-
74	The South Indian Bank Ltd	M GEORGE KORAH	DIRECTOR	Interest paid		0.09		0.09	-	-
75	The South Indian Bank Ltd	MALAVIKA SESHADRI	MD RELATIVE	Interest paid		0.02		0.02	-	-

76	The South Indian Bank Ltd	MARIA FRANCIS	SUBSIDIARY DIRECTOR RELATIVE	Interest paid		0.05		0.05	-	-
77	The South Indian Bank Ltd	MARIA VINOD MULLAKERY	KMP RELATIVE	Interest paid		0.002		0.002	-	-
78	The South Indian Bank Ltd	MARIAMMA KURIAN	DIRECTOR RELATIVE	Interest paid		0.17		0.17	-	-
79	The South Indian Bank Ltd	MARY ABRAHAM	SUBSIDIARY DIRECTOR RELATIVE	Interest paid		0.02		0.02	-	-
80	The South Indian Bank Ltd	NINA PAUL PALATHINGAL	DIRECTOR RELATIVE	Interest paid		0.06		0.06	-	-
81	The South Indian Bank Ltd	NITHA VINOD	KMP RELATIVE	Interest paid		0.02		0.02	-	-
82	The South Indian Bank Ltd	P R Seshadri	MD	Interest paid		1.19		1.19	-	-
83	The South Indian Bank Ltd	PAUL ANTONY	DIRECTOR	Interest paid		0.05		0.05	-	-
84	The South Indian Bank Ltd	PRADEEP MAHADEO GODBOLE	DIRECTOR	Interest paid		0.03		0.03	-	-
85	The South Indian Bank Ltd	RAMESH HARIHARAN	KMP RELATIVE	Interest paid		0.0004		0.0004	-	-
86	The South Indian Bank Ltd	ROSE VINOD MULLAKERY	KMP RELATIVE	Interest paid		0.001		0.001	-	-
87	The South Indian Bank Ltd	SONA MARIA ANTO	SUBSIDIARY DIRECTOR RELATIVE	Interest paid		0.34		0.34	-	-
88	The South Indian Bank Ltd	SUNDARESWA RAN N K	KMP RELATIVE	Interest paid		0.17		0.17	-	-
89	The South Indian Bank Ltd	THOMAS JOSEPH K	SUBSIDIARY DIRECTOR	Interest paid		1.12		1.12	-	-
90	The South Indian Bank Ltd	Uma Seshadri	MD RELATIVE	Interest paid		0.26		0.26	-	-
91	The South Indian Bank Ltd	V J KURIAN	DIRECTOR	Interest paid		0.09		0.09	-	-
92	The South Indian Bank Ltd	VINOD FRANCIS	KMP	Interest paid		0.003		0.003	-	-
93	The South Indian Bank Ltd	ANTO GEORGE T	SUBSIDIARY DIRECTOR	Interest received		1.37		1.37	-	-

94	The South Indian Bank Ltd	BENNY P THOMAS	DIRECTOR	Interest received		0.59		0.59	-	-
95	The South Indian Bank Ltd	DONA GRACE ANTO	SUBSIDIARY DIRECTOR RELATIVE	Interest received		0.20		0.20	-	-
96	The South Indian Bank Ltd	FRANCIS JOSEPH.K	SUBSIDIARY DIRECTOR RELATIVE	Interest received		0.01		0.01	-	-
97	The South Indian Bank Ltd	JIMMY MATHEW	KMP	Interest received		0.97		0.97	-	-
98	The South Indian Bank Ltd	P R Seshadri	MD	Interest received		0.04		0.04	-	-
99	The South Indian Bank Ltd	THOMAS JOSEPH K	SUBSIDIARY DIRECTOR	Interest received		0.42		0.42	-	-
100	The South Indian Bank Ltd	VINOD FRANCIS	KMP	Interest received		0.64		0.64	-	-
101	The South Indian Bank Ltd	THOMAS JOSEPH K	SUBSIDIARY DIRECTOR	Any other transaction	Esos Grant /outstanding (Number of options granted)	3,148	NOTE No .12	3,148	12,594	-
102	The South Indian Bank Ltd	CHITHRA.H	KMP	Any other transaction	Esos Grant /outstanding (Number of options granted)	61,549	NOTE No .12	61,549	6,197	-
103	The South Indian Bank Ltd	JIMMY MATHEW	KMP	Any other transaction	Esos Grant /outstanding (Number of options granted)	40,929	NOTE No .12	40,929	3,719	43,533
104	The South Indian Bank Ltd	BIJU.E.PUNNA CHALIL	KMP	Any other transaction	Esos Grant /outstanding (Number of options granted)	929	NOTE No .12	929	3,719	3,533

105	The South Indian Bank Ltd	VINOD FRANCIS	KMP	Any other transaction	Esos Grant /outstanding (Number of options granted)	32,743	NOTE No .12	32,743	2,975	35,718
106	The South Indian Bank Ltd	ANTO GEORGE T	SUBSIDIARY DIRECTOR	Any other transaction	Esos Grant /outstanding (Number of options granted)	1,01,549	NOTE No .12	1,01,549	6,197	1,07,746
107	The South Indian Bank Ltd	DONA GRACE ANTO	SUBSIDIARY DIRECTOR RELATIVE	Any other transaction	Esos Grant /outstanding (Number of options granted)	187	NOTE No .12	187	749	936
108	The South Indian Bank Ltd	JIMMY MATHEW	KMP	Any other transaction	ESOS Exercise	0.22	NOTE No .13	0.22	-	-
109	The South Indian Bank Ltd	BIJU.E.PUNNA CHALIL	KMP	Any other transaction	ESOS Exercise	0.22	NOTE No .13	0.22	-	-
110	The South Indian Bank Ltd	ANTO GEORGE T	SUBSIDIARY DIRECTOR	Remuneration		38.48	As per Bank's Internal Policies/appro ved by Regulator	38.48	-	-
111	The South Indian Bank Ltd	BIJU.E.PUNNA CHALIL	KMP	Remuneration		30.28	As per Bank's Internal Policies/appro ved by Regulator	30.28	-	-
112	The South Indian Bank Ltd	CHITHRA.H	KMP	Remuneration		33.33	As per Bank's Internal Policies/appro ved by Regulator	33.33	-	-
113	The South Indian Bank Ltd	DOLPHY JOSE	ED	Remuneration		19.56	As per Bank's Internal Policies/appro ved by Regulator	19.56	-	-

114	The South Indian Bank Ltd	DONA GRACE ANTO	SUBSIDIARY DIRECTOR RELATIVE	Remuneration		9.25	As per Bank's Internal Policies/approved by Regulator	9.25	-	-
115	The South Indian Bank Ltd	JIMMY MATHEW	KMP	Remuneration		33.10	As per Bank's Internal Policies/approved by Regulator	33.10	-	-
116	The South Indian Bank Ltd	P R Seshadri	MD	Remuneration		100.11	As per Bank's Internal Policies/approved by Regulator	100.11	-	-
117	The South Indian Bank Ltd	THOMAS JOSEPH K	SUBSIDIARY DIRECTOR	Remuneration		41.27	As per Bank's Internal Policies/approved by Regulator	41.27	-	-
118	The South Indian Bank Ltd	VINOD FRANCIS	KMP	Remuneration		31.30	As per Bank's Internal Policies/approved by Regulator	31.30	-	-
119	The South Indian Bank Ltd	BENNY P THOMAS	DIRECTOR	Any other transaction	Sitting Fee and Fixed Remunerati on	29.40		29.40	-	-
120	The South Indian Bank Ltd	PRADEEP MAHADEO GODBOLE	DIRECTOR	Any other transaction	Sitting Fee and Fixed Remunerati on	30.60		30.60	-	-
121	The South Indian Bank Ltd	JOSE JOSEPH KATTOOR	DIRECTOR	Any other transaction	Sitting Fee	4.80		4.80	-	-
122	The South Indian Bank Ltd	M GEORGE KORAH	DIRECTOR	Any other transaction	Sitting Fee and Fixed Remunerati on	33.00		33.00	-	-

123	The South Indian Bank Ltd	V J KURIAN	DIRECTOR	Any other transaction	Sitting Fee, Honorarium , Fixed Remunerati on	41.90		41.90	-	-
124	The South Indian Bank Ltd	Lakshmi Ramakrishna Srinivas	DIRECTOR	Any other transaction	Sitting Fee and Fixed Remunerati on	21.61		21.61	-	-
125	The South Indian Bank Ltd	PAUL ANTONY	DIRECTOR	Any other transaction	Sitting Fee and Fixed Remunerati on	31.80		31.80	-	-
126	The South Indian Bank Ltd	R A Sankara Narayanan	DIRECTOR	Any other transaction	Sitting Fee and Fixed Remunerati on	33.60		33.60	-	-
127	SIB Operations and Services Limited	M GEORGE KORAH	DIRECTOR	Any other transaction	Sitting Fee (WOS)	1.20	Note No 9	1.20	-	-
128	SIB Operations and Services Limited	BENNY P THOMAS	DIRECTOR	Any other transaction	Sitting Fee (WOS)	1.20	Note No 9	1.20	-	-
129	The South Indian Bank Ltd	PAUL ANTONY	DIRECTOR	Dividend paid		0.05		0.05	-	-
130	The South Indian Bank Ltd	NINA PAUL PALATHINGAL	DIRECTOR RELATIVE	Dividend paid		0.01		0.01	-	-
131	The South Indian Bank Ltd	BENNY P THOMAS	DIRECTOR	Dividend paid		0.01		0.01	-	-
132	The South Indian Bank Ltd	BIJU.E.PUNNA CHALIL	KMP	Dividend paid		0.36		0.36	-	-
133	The South Indian Bank Ltd	CHITHRA.H	KMP	Dividend paid		0.48		0.48	-	-
134	The South Indian Bank Ltd	JIMMY MATHEW	KMP	Dividend paid		0.02		0.02	-	-

135	The South Indian Bank Ltd	ELIAS P JOSEPH	KMP RELATIVE	Dividend paid		0.005		0.005	-	-
136	The South Indian Bank Ltd	LETHA JOSE	DIRECTOR RELATIVE	Dividend paid		0.02		0.02	-	-
137	The South Indian Bank Ltd	ANTO GEORGE T	SUBSIDIARY DIRECTOR	Dividend paid		0.18		0.18	-	-
138	The South Indian Bank Ltd	ANU SANATHAN	KMP RELATIVE	Dividend paid		0.003		0.003	-	-
139	The South Indian Bank Ltd	BINU E PUNNACHALIL	KMP RELATIVE	Dividend paid		0.003		0.003	-	-
140	The South Indian Bank Ltd	THOMAS JOSEPH K	SUBSIDIARY DIRECTOR	Dividend paid		0.96		0.96	-	-
141	The South Indian Bank Ltd	JANCY THOMAS	SUBSIDIARY DIRECTOR RELATIVE	Dividend paid		0.08		0.08	-	-
142	The South Indian Bank Ltd	FRANCIS JOHN	KMP RELATIVE	Dividend paid		0.01		0.01	-	-
143	The South Indian Bank Ltd	NITHA VINOD	KMP RELATIVE	Dividend paid		0.13		0.13	-	-
144	The South Indian Bank Ltd	GRACY FRANCIS	KMP RELATIVE	Dividend paid		0.01		0.01	-	-

Note:

- 1) Transactions with WOS are shown excluding GST and TDS
- 2) In compliance with the guidelines as per annexure to SEBI circular No SEBI/HO/CFD/CMD1/CIR/P/2021/662 November 22, 2021, The South Indian Bank Ltd, being a listed bank, is not required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the bank.
- 3) In compliance with the guidelines as per annexure to SEBI circular No SEBI/HO/CFD/CMD1/CIR/P/2021/662 November 22, 2021 transactions such as acceptance of fixed deposits by banks, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public only are reported under deposit.

- 4) The Bank, being a scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Managing Director or such other Executives appointed for a fixed tenure.
- 5) Value of the related party transaction for deposit is the balance in deposit outstanding as on 30.09.2024.
- 6) Regulation 23 of Listing regulations, as amended from time to time, grant exemptions from seeking approval of the Audit Committee for the transactions entered into by and between the holding company and its wholly owned subsidiary company, whose accounts are consolidated with such holding company and placed before the shareholders at the general meeting for approval.
- 7) The CSR activity of Bank is carried out by a trust formed by Bank in this regard. Since the Trust is acting on behalf of Bank and amount are spent as Bank's CSR expenditure, these transactions are not treated as RPT.
- 8) Wherever PAN is not available for any relatives, PAN of the respective Director/KMP is mentioned in XBRL reporting template.
- 9) Transactions with common directors of subsidiary and Bank is shown under Directors.
- 10) In the closing balance of Deposits and ESOS, the details of deposits of directors/ KMP /their relatives, who has retired or ceased to be KMP or directors/ related party during the review period were not included in reporting, as the same will not be coming under the preview of Related Party Transaction. The opening balance / interest paid and received / remuneration paid during the reporting period are reported as part of RPT.
- 11) For Related Parties, who were appointed as a director/ KMP/ subsidiary Director during the review period, the details of fixed deposits/ESOS of these directors/ KMP /subsidiary director and of their relatives were also included in the opening balances, for reporting purpose. Further ESOS Granted, interest paid and received / remuneration paid during the reporting period are also reported as part of related party transaction as the reporting is made for the half year ended Sep, 30, 2024.
- 12) The transaction in ESOS (Grant) refers to number of options granted to KMP/ subsidiary directors (being employees of the Bank)/ Employee relative as part of their performance linked incentive (Non-cash).
- 13) The Transaction in ESOS (Exercise) refers to value of options exercised by KMP/ subsidiary directors (being employees of the Bank)/ Employee relative which were granted to them as part of their performance linked incentive (Non-cash).
- 14) None of the Directors/ KMPs/ relatives are holding substantial shares/ securities of the Bank.