

DEPT.: SECRETARIAL

REF. No. : SEC/ST.EX.STT/04/2025-26

DATE : April 03, 2025

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 Sir/Madam,

Sub: Compliance as per Regulation 57 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended March 31, 2025.

Pursuant to requirements of provisions of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the below details:

Name of the issuer	ISIN	Interest Payment due date	Due Amount	Record date	Purpose	Reason for unpaid
The South Indian Bank Ltd.	INE683A08051	24/01/2025	Rs. 568,76,18,702.00	09/01/2025	Redemption by way of exercise of Call Option	NA(The Principal amount along with Interest was Paid on Due date)
The South Indian Bank Ltd.	INE683A08028	31/03/2025*	Rs. 30,68,64,698.00	17/03/2025 [#]	Interest Payment	NA(Interest was Paid on 02/04/2025) *

[#]Since 16/03/2025 is not a business day, the record date is fixed on 17/03/2025, the immediately succeeding Business Day as per terms of issue.

*Since 31/03/2025 and 01/04/2025 are not business days, interest is paid on the immediately succeeding Business Day as per terms of issue.

This intimation is also made available on the website of the Bank at www.southindianbank.com.

This is for your kind information and record.

Yours faithfully,

(JIMMY MATHEW)
COMPANY SECRETARY