

**DEPT.: SECRETARIAL**

**REF. No. : SEC/ST.EX.STT/06 /2024-25**

**DATE : April 03, 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 Sir/Madam,

**Sub: Compliance as per Regulation 57 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended March 31, 2024.**

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.	INE683 A08051	24/01/2024	Rs. 68,73,81,281.00	09/01/2024	Interest Payment	NA (Interest was Paid on Due date)
The South Indian Bank Ltd.	INE683 A08044	26/03/2024	Rs. 14,62,85,497.00	11/03/2024	Interest Payment	NA (Interest was Paid on Due date)
The South Indian Bank Ltd.	INE683 A08028	31/03/2024*	Rs. 30,81,35,302.00	16/03/2024	Interest Payment	NA (Interest was Paid on Due date)

\*Since 31-03-2024 and 01-04-2024 are not business days, interest is paid on the immediately succeeding Business Day i.e. 02-04-2024 as per terms of issue.

This is for your kind information and record.

Yours faithfully,

(JIMMY MATHEW)  
 COMPANY SECRETARY