

DEPT: SECRETARIAL

REF. No. : SEC/ST.EX.STT/99/2025-26

DATE : September 18, 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 Madam/Sir,

Sub: Intimation under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

The Bank has issued the Non – Convertible, Redeemable, Unsecured, Basel III Compliant, Tier II Bonds with face value of Rs.10,00,000 each with ISIN - INE683A08028, on September 30, 2015 with a coupon rate of 10.25 % p.a. payable annually on 31st March of every year. The maturity and the final coupon payment of the above bonds will be due on October 31, 2025.

Further, pursuant to requirements of provisions of Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of Principal and Interest to be paid on maturity in respect of the below mentioned Non-Convertible, Redeemable, Unsecured, Basel III Compliant Tier II Bonds issued by the Bank:

ISIN	Interest rate	Total Issue size (Rs. in crore)	Redemption Date	Record date	Date of payment of Principal and Interest Amount
INE683A08028 (Listed in BSE)	10.25% p.a.	300.00	31-10-2025	16-10-2025	31-10-2025

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

This is for your information and records.

Yours faithfully,

(JIMMY MATHEW)
COMPANY SECRETARY