

**DEPT: SECRETARIAL** 

**REF. No.:** SEC/ST.EX.STT/88/2025-26

**DATE** : August 20, 2025

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 Madam/Sir,

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

The Board of Directors of the Bank (the "Board") at their meeting held on August 20, 2025, has decided to exercise the call option of Bank's Non-convertible, Redeemable, Fully Paid-Up, Unsecured, Basel III compliant Tier 2 Bonds with ISIN INE683A08036, listed on BSE with face value of Rs. 1,00,000/- (Rupees One Lakh only) each at Par, on Friday, September 12, 2025 in compliance with Information Memorandum and as per Regulatory approval.

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 payable on exercise of call option in respect of the below mentioned Non-Convertible, Redeemable, Unsecured, Basel III Compliant Tier 2 Bonds issued by the Bank:

ISIN	Interest rate	Total Issue size (Rs. in crore)	Call Option Exercise Date	Record date	Date of payment of Principal and Interest Amount
INE683A08036 (Listed in BSE)	9.50 % p.a.	490.00	12-09-2025	28-08-2025	12-09-2025

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