## NOTICE TO BONDHOLDERS



## The South Indian Bank Limited.

**Registered Office:** "SIB House", Mission Quarters, T.B Road, Thrissur- 680 001, Kerala **Tel:** +91-487-2420020, 2429333 **Email:**ho2006@sib.co.in **Web:** www.southindianbank.com

CIN: L65191KL1929PLC001017

Dear Bondholder,

Sub: Intimation on Maturity/Record date/Payment date by the Bank on Non-Convertible, Redeemable, Fully Paid-Up, Unsecured, Basel III Compliant, Tier II Bonds with Face Value of Rs. 10,00,000/- each at Par, which were issued on September 30, 2015 under the ISIN INE683A08028.

In accordance with the terms and conditions of the issue of the aforementioned Bonds, The South Indian Bank Limited ("the Bank") hereby intimates regarding the maturity of the Non-convertible, Redeemable, Fully Paid-Up, Unsecured, Basel III compliant Tier II Bonds listed on BSE with face value of Rs. 10,00,000/- (Rupees Ten Lakhs only) each at par, on Friday, October 31, 2025. The details of maturity are as under:

Nature of Bonds	ISIN	Issuance date	Coupon rate	Maturity Date	Total Issue size (Rs. in crore)	Record Date
Non-convertible, Redeemable, Fully Paid-Up, Unsecured, Basel III Compliant Tier II Bonds	INE683A08028	September 30, 2015	10.25% p.a payable on 31st March of every Financial Year and upon maturity	October 31, 2025	300.00	October 16, 2025

The interest on holding of above Bonds within the demat account from last interest payment due date shall be paid only up to Thursday, October 30, 2025 on actual / actual basis as per terms of issue, at the applicable coupon rate along with the principal amount to the Bondholders whose name appear in the Beneficiary position as on Thursday, October 16, 2025 (the Record Date) on their respective holdings. The Interest along with Principal (at Par) will be paid to eligible bondholders on the maturity date (i.e. October 31, 2025). The eligible Bondholders are requested to take note of the above and update their correct bank account details with their respective depository participant, if necessary.

The Bonds shall be taken as discharged on payment of interest and principal amount by the Bank as aforesaid. Bank's liability to the Bondholders towards all their rights including for the payment or otherwise shall cease and stand extinguished from the maturity date. Further, Bank will not be liable to pay any interest or compensation from the maturity date. The liability of the Bank shall stand extinguished in all respects upon dispatching / remitting the amount in respect of the bonds.

This Notice is being sent to the bondholders in electronic form to those who have registered their email address available in Beneficiary Position and to the all bondholders in Beneficiary Position by courier/ post. The said Notice is also available on the website of the Bank at <a href="https://www.southindianbank.com">www.southindianbank.com</a>.

By Order of the Board of Directors Sd/-Jimmy Mathew Company Secretary

Place: Thrissur, Date: 18-09-2025