

DEPT.: SECRETARIAL**REF. No. : SEC/ST.EX.STT/58/2024-25****DATE : May 18, 2024**

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	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
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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 May 18, 2024, 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 INE683A08044, listed on BSE with face value of Rs. 1,00,000/- (Rupees One Lakh only) each at Par, on Wednesday, June 26, 2024 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
INE683A08044 (Listed in BSE)	11.75 % p.a.	250.00	26-06-2024	11-06-2024	26-06-2024

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