

DEPT : SECRETARIAL
REF. No. : SEC/ST.EX.STT/ 57 /2023-24
DATE : July 04, 2023

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(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended June 30, 2023.

Pursuant to requirements of provisions of Regulation 57(5) 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.	INE683A08036	29-05-2023*	Rs. 20,77,47,843.00	15-05-2023#	Interest Payment	NA (Interest was Paid on Due date)

*Since 28-05-2023 was not a business day, the interest was paid on 29-05-2023 being the next business day as per the terms of issue.

Since 13-05-2023 and 14-05-2023 were not business days, the record date for SIB Bonds 2017 (INE683A08036) was fixed as 15-05-2023, being the succeeding business day as per the terms of issue.

This is for your kind information and record.

Yours faithfully,

(JIMMY MATHEW)
 COMPANY SECRETARY