

DEPT.: SECRETARIAL

REF. No. : SEC/ST.EX.STT/ 115 /2023-24

DATE : October 3, 2023



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 Sir/Madam,

Sub: Compliance as per Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended September 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.	INE683 A08044	26/09/2023	Rs. 14,80,82,168.00	11/09/2023	Interest Payment	NA (Interest was Paid on Due date)

This is for your kind information and record.

Yours faithfully,

(JIMMY MATHEW)
COMPANY SECRETARY