

DEPT.: SECRETARIAL
REF. No. : SEC/ST.EX.STT/26/2024-25
DATE : April 25, 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: Report on Reconciliation of Share Capital for the 4th Quarter ended 31-03-2024.

Please find enclosed Report on Reconciliation of Share Capital for the 4th Quarter ended 31-03-2024, issued by a Practicing Company Secretary, as per SEBI circular No. D & CC / FITTC / CIR-6 / 2002 dated 31st December, 2002.

Yours faithfully,

(JIMMY MATHEW)
COMPANY SECRETARY

Encl :a.a.

Partners:

CS Puzhankara Sivakumar. M.com, FCMA, FCS

CS Syam Kumar R. BSc, FCS, LLB, IP

CS Madhusudhanan E.P. M.com, FCS, FCMA, IP, RV, DIA (ICSI)

CS Anju Panicker. BA, LLB (Hons.), ACS

CS Revathi K S. BSc, ACS

RECONCILIATION OF SHARE CAPITAL AUDIT

1	For Quarter Ended	31.03.2024	
2	ISIN	INE683A01023	
3	Face Value	Rs. 01/-	
4	Name of the Company	THE SOUTH INDIAN BANK LIMITED	
5	Registered Office Address	SIB House, T. B. Road, Mission Quarters, Thrissur 680001	
6	Correspondence Address	SIB House, T. B. Road, Mission Quarters, Thrissur 680001	
7	Telephone & Fax Nos.	Phone: 0487-2429333 Fax: 0487-2424760	
8	Email address	ho2006@sib.co.in	
9	Names of the Stock Exchanges where the company's securities are listed	National Stock Exchange of India Ltd. BSE Limited	
		Number of Shares	% of Total Issued Capital
10	Issued Capital	2,61,59,26,272	100.00%
11	Listed Capital (Exchange-wise) (as per Company records)	2,61,59,26,272	100.00%
12	Held in dematerialized form in CDSL	83,41,22,036	31.89%
13	Held in dematerialized form in NSDL	1,20,66,83,971	46.13%
14	Physical	5,19,35,011	1.98%
15	Total No. of shares (12+13+14)*	2,09,27,41,018	80.00%
16	Reasons for difference if any, between(10&15):	* NSE & BSE has accorded In-principle approval for listing of 52,31,85,254 (20.00%) Shares allotted in Rights issue which was not yet credited in ISIN no. INE683A01023 as trading approval from Exchanges was received only on April 01, 2024	
17	Certifying the details of changes in share capital during the quarter under consideration as per Table below:		

Particulars ***	No. of Shares	Applied/ Applied listing	Not for listing	Listing on Stock Exchanges (Specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In- Principle approval pending for SE (Specify name)
Right Issue	5,231,85,254	Yes		Yes BSE Limited and National Stock Exchange of India Limited	Yes	Yes	No, In- Principle approval was received on March 28, 2024
*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (to specify).							
18	Register of Members is updated (Yes/ No) if not, updated up to which date				YES		
19	Reference of previous quarter with regard to excess dematerialized shares, if any.				NA		
20	Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?				NA		
21	Mention the total no. of requests, if any, confirmed after 21 days and total no. of requests pending beyond 21 days with the reasons for delay.						
	Total No. of demat requests			No. of requests	No. of Shares	Reasons for delay	
	Confirmed after 21 days			NA	NA	NA	
	Pending for more than 21 days			NA	NA	NA	
22	Name, Address, Telephone & Fax No. of the Compliance Officer of the Company			Mr. Jimmy Mathew, Company Secretary M No.: ACS20096 SIB House, T. B. Road, Mission Quarters, Thrissur 680001 Phone: 0487-2429333 Fax: 0487-2424760			
23	Name, Address, Telephone & Fax No., Registration No. of the Practicing Company Secretary			CS Puzhankara Sivakumar (Membership No. F3050, Certificate of Practice No. 2210) Managing Partner SEP & Associates Company Secretaries, Building No.CC 31/1590 Felix Road, Thammanam Cochin -682032			

		Tel: 0484-4874242 e-mail id: sivarkn@sepmail.in FRN: P2019KE075600
24	Appointment of common agency for share registry work ; if yes (Name & Address)	Link Intime India Pvt Ltd C-101, 247 Park, L.B.S. Marg CIN : U67190MH1999PTC118368 Vikhroli (West), Mumbai - 400 083 Telephone: +91 22 4918 600
25	Any other details that the auditor may like to provide (e.g. BIFR Company, Delisting from SE, Company changed its name etc.)	NIL

For SEP & Associates
Company Secretaries
(Peer Review Certificate No. 3693/2023)

UDIN: F003050F000237493

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Date: 2024.04.25 12:56:10
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CS Puzhankara Sivakumar
Managing Partner
M No.: F3050 COP No.: 2210

Date: 25/04/2024
Place: Kochi