

**DEPT.: SECRETARIAL**  
**REF. No. : SEC/ST.EX.STT/233/2024-25**  
**DATE : January 02, 2025**

National Stock Exchange of India Ltd., Exchange Plaza, 5 <sup>th</sup> Floor, Plot No.C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051. SCRIP CODE: SOUTHBANK	BSE Ltd. Corporate Relationship Department, First Floor, New Trading Wing, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai – 400 001. SCRIP CODE: 532218
--	--

Dear Sir/Madam,

**Sub: Compliance as per Regulation 57 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended December 31, 2024.**

Pursuant to requirements of provisions of Regulation 57 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	28-11-2024	Rs. 23,40,21,956.00	13-11-2024	Interest Payment	NA (Interest was Paid on Due date)

This is for your kind information and record.

Yours faithfully,

(JIMMY MATHEW)  
COMPANY SECRETARY