

**DEPT : SECRETARIAL**  
**REF. No. : SEC/ST.EX.STT/ 1 /2023-24**  
**DATE : April 3, 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 March 31, 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	27/03/2023*	Rs. 14,56,67,831.00	13/03/2023#	Interest Payment	NA (Interest was Paid on Due date)
The South Indian Bank Ltd.	INE683 A08028	31/03/2023	Rs. 30,75,00,000.00	16/03/2023	Interest Payment	NA (Interest was Paid on Due date)

\*Since 26/03/2023 was not a business day, the interest was paid on 27/03/2023 being the next business day as per the terms of issue.

# Since 11/03/2023 and 12/03/2023 were not business days, the record date was fixed as 13/03/2023, 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