

DEPT : SECRETARIAL  
REF. No.: SEC/ST.EX.STT/ 84 /2022-23

October 01, 2022

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| BSE Ltd.<br>Department of Corporate Services (Listing),<br>First Floor, New Trading Wing,<br>Rotunda Building, P J Towers,<br>Dalal Street, Fort, Mumbai – 400 001.<br>SCRIP CODE: 532218 | National Stock Exchange of India Ltd.,<br>Exchange Plaza, 5th Floor,<br>Plot No.C/1, G Block,<br>Bandra-Kurla Complex, Bandra (E),<br>Mumbai – 400 051.<br>SCRIP CODE: SOUTH BANK |
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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, 2022.**

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 | 26/09/2022                | Rs.14,80,82,168 /- | 12/09/2022  | Interest Payment | NA (Interest was Paid on Due date) |

This is for your kind information and record.

Yours faithfully,

(JIMMY MATHEW)  
COMPANY SECRETARY