

**DEPT.: SECRETARIAL****REF. No. : SEC/ST.EX.STT/169/2023-24****DATE : December 29, 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 Madam/Sir (s),

**Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to requirements of provisions of Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit that in the ensuing Quarter i.e. January to March, 2024, the interest will be due for payment for the bonds issued by the Bank and the details are as under:

Name of the issuer	ISIN	Record date	Interest Payment due date	Purpose
The South Indian Bank Ltd.	INE683A08051	09-01-2024	24-01-2024	Interest Payment.
The South Indian Bank Ltd.	INE683A08044	11-03-2024	26-03-2024	Interest Payment.
The South Indian Bank Ltd.	INE683A08028	16-03-2024	02-04-2024*	Interest Payment.

\* Since 31-03-2024 and 01-04-2024 are not business days, interest will be paid on the immediately succeeding Business Day as per terms of issue.

The Bank will make necessary arrangements to make payment in accordance with the timeline and in case the due date falls on a holiday, the payment will be made in accordance with the SEBI Regulations/Terms of Reference of the Bonds issued.

This is for your information.

Yours faithfully,

**(JIMMY MATHEW)  
COMPANYSECRETARY**