

DEPT: SECRETARIAL

REF No. SEC/ST EX.STT/171/2022-23

March 27, 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. April to June, 2023, 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.	INE683A08036	15-05-2023#	29-05-2023*	Interest Payment.

*Since 28-05-2023 is not a business day, the interest will be paid on 29-05-2023 being the next business day as per the terms of issue.

Since 13-05-2023 and 14-05-2023 are not business days, the immediately succeeding Business Day is considered as the Record Date 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)
COMPANY SECRETARY