

DEPT.: SECRETARIAL

REF. No. : SEC/ST.EX.STT/165 /2023-24

DATE : December 21, 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,

Sub: Intimation under Regulation 30 & 47 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

Pursuant to Regulation 30 & 47 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed copies of newspaper publication regarding transfer of application money due for refund in the process of rights issue held during FY 2016-17 by the Bank to the Investor Education and Protection Fund (IEPF). The advertisement has been published in Financial express (All Editions) and Deepika (Thrissur edition) on 21-12-2023.

The aforesaid information is also being hosted on the website of the Bank www.southindianbank.com.

Yours faithfully,

(JIMMY MATHEW)
COMPANY SECRETARY

Encl.: as above

13.	Date of issue of financial statement of prospective resolution applicants	22 nd January 2024
14.	Date of issue of information memorandum, evaluation matrix and request for resolution plans to prospective resolution applicants	22 nd January 2024
15.	Last date for submission of resolution plans	25 th February 2024
16.	Process email id to submit Expression of Interest	cirp.cinemaventures@gmail.com

Date: 21.12.2023
Place: Gurgaon

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ASHOK KUMAR GULLA
 Resolution Professional, Cinema Ventures Private Limited
 Regn. No: IBBI/PA-003/IP-N00024/2017-18/10174 AFA Valid up to : 31st Oct 2024
 RBSA Restructuring Advisors LLP, DLF Corporate Park, 4th Floor, Tower 4B, Gurgaon, Haryana- 122002
 E-mail: cirp.cinemaventures@gmail.com; ashok.gulla@rbsa.in

The South Indian Bank Ltd.
 CIN: L65191KLI929PLC001017
 Regd. Office: SIB House, T.B. Road
 Mission Quarters, Thrissur-680001. Tel: 0487 2420020
 Website: www.southindianbank.com
 Email id: ho2006@sib.co.in

TRANSFER OF APPLICATION MONEY DUE FOR REFUND IN THE PROCESS OF RIGHTS ISSUE HELD DURING FY 2016-17 OF THE SOUTH INDIAN BANK LIMITED TO THE INVESTOR EDUCATION AND PROTECTION FUND (IEPF)

Notice is hereby published pursuant to Section 125 of the Companies Act, 2013 and applicable provisions of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 notified by the Ministry of Corporate Affairs effective from September 07, 2016 and subsequent amendments thereto.

The Bank had made a right issue of equity shares of face value of Re. 1 to its shareholders during February 2017 at a ratio of 1:3. The application money received and didn't get shares allotted against it was due for refund on 26th March, 2017. Out of the amount refunded by the Bank, a few Refund Orders are still remaining unclaimed by applicants. As per aforesaid provisions, the application money received by companies for allotment of any of its securities and due for refund, remain unclaimed and unpaid for a period of seven years from the date it became due for payment should be transferred to the investor education and protection fund (IEPF).

As required under the Rules, the Bank has informed the concerned persons through a specific communication at their address registered providing the details of unclaimed application money due to them. Further, the statement containing the details of name, address, folio number/Demat account number, application money due for transfer is made available in our website www.southindianbank.com under Investors Desk → Shareholders Information → List of Shareholders w.r.t. transfer of application money to IEPF.

The concerned person(s) are advised to make claim for the application money due to them, by submitting the filled up indemnity form provided along with the above communication or by writing to Registered Office of the Bank- **The South Indian Bank Ltd., Secretarial Department, "SIB House", T.B. Road, Mission Quarters, Thrissur - 680001, Kerala.** Phone: 0487-2429333, 2420020 (extn: 572), Fax : 0487-2424760 Email: ho2006@sib.co.in on or before 26th March, 2024. In the event the Company does not receive valid claim from the concerned shareholder(s) on or before 26th March, 2024, the Company will proceed to transfer the amount to the account of the IEPF Authority.

For The South Indian Bank Limited
Sd/-
JIMMY MATHEW
Company Secretary

Place: Thrissur
Date: 20/12/2023

MUTUAL FUND
CLEAR • CREDIBLE • CONSISTENT

TRUST Asset Management Private Limited
 CIN: U65929MH2017PTC302677
 Regd. Office: 801, 8th Floor, G - Block, Naman Centre, Bandra Kurla Complex,
 Phone: 022 - 6274 6000; 1800 267 7878 (Toll-Free)
 E-mail: investor.service@trustmf.com | Website: www.trustmf.com

Notice cum Addendum No. 44 / 2023

Declaration of Distribution under Income Distribution cum Capital Withdrawal ('IDCW') option of TRUSTMF Banking & PSU Debt Fund and TRUSTMF Short Term Fund

NOTICE is hereby given that the Board of Directors of Trust Asset Management Private Limited (the 'Trust') has approved the declaration of Income Distribution cum Capital Withdrawal ('IDCW') option of TRUSTMF Banking & PSU Debt Fund and TRUSTMF Short Term Fund ('the Schemes'), the particulars of which are as follows:

Name of the Scheme	Plan/Option	Face Value (₹ per Unit)	Quantity of IDCW (₹ per unit)
TRUSTMF Banking & PSU Debt Fund	Direct Plan – Quarterly IDCW Option (Payout and Reinvestment)	1000	9
	Regular Plan – Quarterly IDCW Option (Payout and Reinvestment)		
TRUSTMF Short Term Fund	Direct Plan – Quarterly IDCW Option (Payout and Reinvestment)	1000	9
	Regular Plan – Quarterly IDCW Option (Payout and Reinvestment)		

#As reduced by the amount of applicable statutory levy, if any
 *or the immediately following Business Day, if that day is not a Business Day

Pursuant to payment of IDCW, the NAV of the scheme(s)/plan(s) would be reduced by the amount of pay-out and statutory levy, if any.

The Distribution would be paid to unitholders/beneficial owners whose names appear in the Register of Unitholders maintained by the Trust and the Beneficial Owners maintained by the Depositories, as applicable at the close of business on the record date. The IDCW distribution will be subject to the availability of funds in the schemes and may be lower to the extent of distributable surplus.

With regard to Unit holders who have opted for Reinvestment facility, the amount due (net of applicable TDS) will be reinvested, by allotment of new units at the prevailing NAV per Unit (adjusted for applicable stamp duty).

Unitholders/Investors are requested to take note of the above.

For TRUST Asset Management Private Limited (Investment Manager to TRUST Mutual Fund)
Sd/-
Authorised Signatory

Mutual Fund investments are subject to market risk. Investors should read all scheme related documents.

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No. of Shares Applied for (Category wise)	No. of Applications received	% to total	Total No. of Equity Shares applied in this Category	% to total	Proportionate Shares available	Allocation per Applicant (Before Rounding Off)	Allocation per Applicant (After Rounding Off)	Ratio of Allottee's to Applicant: Ratio 1	Ratio of Allottee's to Applicant: Ratio 2	Number of Successful applicants (after rounding off)	Total No. of Equity Shares allocated/ allotted	Surplus/ Deficite
3,52,000	1	0.01	3,52,000	0.21	1,470	1,469.72	2,000	1	1	1	2,000	530
3,54,000	2	0.02	7,08,000	0.43	2,956	1,478.07	2,000	1	2	1	2,000	(956)
3,60,000	1	0.01	3,60,000	0.22	1,503	1,503.12	2,000	1	1	1	2,000	497
3,68,000	1	0.01	3,68,000	0.22	1,537	1,536.53	2,000	1	1	1	2,000	463
3,70,000	1	0.01	3,70,000	0.22	1,545	1,544.88	2,000	1	1	1	2,000	455
3,78,000	1	0.01	3,78,000	0.23	1,578	1,578.28	2,000	1	1	1	2,000	422
3,86,000	1	0.01	3,86,000	0.23	1,612	1,611.68	2,000	1	1	1	2,000	388
3,92,000	1	0.01	3,92,000	0.24	1,637	1,636.73	2,000	1	1	1	2,000	363
4,02,000	1	0.01	4,02,000	0.24	1,679	1,678.40	2,000	1	1	1	2,000	322

No. of Shares Applied for (Category wise)	No. of Applications received	% to total
6,90,000	1	0.01
6,96,000	1	0.01
7,02,000	1	0.01
7,14,000	1	0.01
7,22,000	1	0.01
7,34,000	1	0.01
7,38,000	1	0.01
7,60,000	1	0.01
7,96,000	1	0.01