

Experience Next Generation Banking

DEPT : SECRETARIAL

REF. No.: SEC/ST.EX.STT/124/2022-23 January 02, 2023

BSE Ltd. National Stock Exchange of India Ltd.,

Department of Corporate Services (Listing), Exchange Plaza, 5th Floor, First Floor, New Trading Wing, Plot No.C/1, G Block,

Rotunda Building, P J Towers, Bandra-Kurla Complex, Bandra (E),

Dalal Street, Fort, Mumbai – 400 001. Mumbai – 400 051.

SCRIP CODE: 532218 SCRIP CODE: SOUTHBANK

Dear Sir/Madam,

Sub: Compliance as per Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended December 31, 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		Interest Payment due date	Due Amount	Record date		Reason for unpaid
The South Indian Bank Ltd.	INE683 A08036	28/11/2022	Rs. 23,46,62,925/-	14/11/2022*	Interest Payment	NA (Interest was Paid on Due date)

^{*}Since 13-11-2022 was not a business day the record date was fixed on 14-11-2022, being the immediately succeeding business day as per terms of issue.

This is for your kind information and record.

Yours faithfully,

(JIMMY MATHEW) COMPANY SECRETARY