

**DEPT.: SECRETARIAL****REF. No. : SEC/ST.EX.STT/ 88 /2024-25****DATE : July 03, 2024**

National Stock Exchange of India Ltd., Exchange Plaza, 5 <sup>th</sup> Floor, Plot No.C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051. SCRIP CODE: SOUTHBANK	BSE Ltd. Corporate Relationship Department, First Floor, New Trading Wing, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai – 400 001. SCRIP CODE: 532218
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Dear Sir/Madam,

**Sub: Compliance as per Regulation 57 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended June 30, 2024.**

Pursuant to requirements of provisions of Regulation 57 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.	INE683A08036	28-05-2024	Rs. 23,15,96,572.00	13-05-2024	Interest Payment	NA (Interest was Paid on Due date)
The South Indian Bank Ltd.	INE683A08044	26-06-2024	Rs. 257,38,39,193.00	11-06-2024	Redemption by way of exercise of Call Option	NA (The Principal amount along with Interest was Paid on Due date)

This is for your kind information and record.

Yours faithfully,

(JIMMY MATHEW)  
COMPANY SECRETARY