

DEPT: SECRETARIAL
REF. No. : SEC/ST.EX.STT/105/2025-26
DATE : September 29, 2025

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 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to requirements of provisions of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit that in the ensuing quarter i.e. from October to December, 2025, the interest and principal 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	Maturity & Interest Payment due date	Purpose
The South Indian Bank Ltd.	INE683A08028	16-10-2025	31-10-2025	Redemption and Interest Payment upon Maturity.

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