

**DEPT: SECRETARIAL**

**REF. No. : SEC/ST.EX.STT/158/2025-26**

**DATE : January 05, 2026**

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

**Sub: Compliance as per Regulation 57 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended December 31, 2025.**

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         | Principal and Interest Payment due date | Due Amount (Principal amount along with Interest) | Record date | Purpose                                       | Reason for unpaid  |
|----------------------------|--------------|---|---|-------------|---|--|
| The South Indian Bank Ltd. | INE683A08028 | 31-10-2025                              | ₹ 318,02,87,671.00                                | 16-10-2025  | Redemption and Interest Payment upon Maturity | NA (The Principal amount along with Interest was paid on due date) |

This information is also being uploaded on the Bank's website at [www.southindianbank.bank.in](http://www.southindianbank.bank.in).

This is for your kind information and record.

Yours faithfully,

(JIMMY MATHEW)  
COMPANY SECRETARY