

DEPT: SECRETARIAL

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

DATE : January 05, 2026

National Stock Exchange of India Ltd., Exchange Plaza, 5 th 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 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.

This is for your kind information and record.

Yours faithfully,

(JIMMY MATHEW)
COMPANY SECRETARY