

**DEPT: SECRETARIAL**  
**REF. No. : SEC/ST.EX.STT/113/2025-26**  
**DATE : October 4, 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: Statement Containing details of International Securities Identification Number (ISINs)  
for debt securities issued by the Bank**

Pursuant to SEBI operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 13.04.2022, we herewith submit the Statement containing details of debt securities issued by the Bank, in accordance with the SEBI (Issue and Listing of Non- Convertible Securities) Regulations, 2021, which are outstanding as on 30/09/2025.

Kindly take the above information on record.

Yours faithfully,

(JIMMY MATHEW)  
COMPANY SECRETARY

Encl.: as above

Name of the Issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount Outstanding (Rs. in crore)	Credit Rating as on 30-09-2025
The South Indian Bank Ltd	INE683A08028	30/09/2015	31/10/2025	10.25%	Annually	None	300.00	300.00	CARE AA- (Double A-); Outlook: Stable) by CARE Ratings & IND AA-/Stable by India Ratings & Research

Note: All the securities were issued under erstwhile SEBI (Issue and Listing of Debt Securities) Regulations, 2008