SOUTH INDIAN Bank

DEPT : SECRETARIAL
REF. No. : SEC/ST.EX.STT/ ३ /2020-21 April 9, 2020

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

Dear Sirs,

Sub: Statement Containing details of International Securities Identification Number (ISINs) for debt securities issued by the Bank

With reference to SEBI circular CIR/IMD/DF-1/ 67 /2017 dt 30-06-2017 requiring all the issuers who have made private placement of debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, we are submitting the Statement containing details of Debt securities issued by our Bank which are outstanding as on 31-03-2020.

Kindly take the above information on record.

Yours faithfully,

(JIMMY MATHEW)
COMPANY SECRETARY

Encl : as above

Statement Containing details of ISINs for debt securities issued by the Bank as on 31.03.2020

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)
The South Indian Bank Ltd	INE 683 A 09091	20-08-2009	20-04-2020	9.75%	Half yearly	None	200	200
The South Indian Bank Ltd	INE683 A 08028	30-09-2015	31-10-2025	10.25%	Annually	None	300	300
The South Indian Bank Ltd	INE 683 A 08036	28-11-2017	28-05-2028	9.50%	Half yearly	Call option	490	490
The South Indian Bank Ltd	INE683A08044	26-03-2019	26-06-2029	11.75%	Half yearly	Call option	250	250
The South Indian Bank Ltd	INE 683 A 08051	24-01-2020	N.A	13.75%	Annually	Call option	500	500

THE SOUTH INDIAN BANK LTD. THRISSUR SEC.DEPT. HEAD OFFICE