SOUTH INDIAN Bank

DEPT : SECRETARIAL
REF No. SEC/ST EX.STT/106/2020-21 December 15, 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	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

Dear Sirs,

Sub: Intimation under Regulation 50(1) & 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to requirements of provisions of Regulation 50(1) & 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the detail of yearly interest payment due on 24-01-2021:

ISIN	Bond Name	Interest rate	Interest due date	Record date
INE683A08051	SIB Bonds 2020 (of Non-convertible, fully paid-up, unsecured, Basel III Compliant, Tier I Bonds)	13.75% per annum	24-01-2021*	11-01-2021#

*Since 24-01-2021 is not business days, the interest will be paid on 25-01-2021, being the next business day as per the terms of issue.

#Since 09-01-2021 and 10-01-2021 are not business days, the Record Date is fixed as 11-01-2021, being the immediately succeeding Business Day as per the terms of issue.

This is to bring to your kind notice that the above record date is fixed for the purpose of ascertaining the name of Bondholders eligible to receive interest from the bank on the due date.

This is for your information.

Yours faithfully,

(JIMMY MATHEW)
COMPANY SECRETARY