SOUTH INDIAN Bank

DEPT : SECRETARIAL
REF No. SEC/ST EX.STT/135/2020-21 February 16, 2021

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 half yearly/yearly interest payment in respect of Non-Convertible, Redeemable, Unsecured, Basel III Compliant Tier 2 Bonds issued by the Bank:

ISIN	Bond Name	Interest rate	Interest due date	Record date
INE683A08044 (Listed in BSE)	SIB Bonds 2019 (Half yearly interest)	11.75% p.a	26-03-2021	11-03-2021
INE683A08028 (Listed in BSE)	SIB Bonds 2015 (Yearly interest)	10.25% p.a	31-03-2021	16-03-2021

This is to bring to your kind notice that the above record dates are 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