SOUTH INDIAN Bank

DEPT : SECRETARIAL
REF. No. : SEC/ST.EX.STT/ 84 /2021-22 16.10.2021

BSE Ltd. Department of Corporate Services (Listing), First Floor, New Trading Wing, Rotunda Building, P J Towers, DalalStreet, Fort,Mumbai – 400 001. SCRIP CODE: 532218	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 Sir/Madam,

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 details of half yearly interest payment due on 28-11-2021:

ISIN	Bond Name	Interest rate	Interest due date	Record date
INE683A08036 (Listed in BSE)	SIB Bonds 2017 (Non-Convertible, Redeemable, Unsecured, Basel III Compliant Tier 2 Bonds)	9.50%	28-11-2021*	15-11-2021#

*Since 28-11-2021 is not a business day, the interest will be paid on 29-11-2021 being the next business day as per the terms of issue.

Since 13-11-2021 and 14-11-2021 are not business days, the immediately succeeding Business Day has been considered as the Record Date 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