

DEPT.: SECRETARIAL

REF. No. : SEC/ST.EX.STT/ 95 /2024-25

DATE : July 11, 2024

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: Report on Reconciliation of Share Capital for the 1st Quarter ended 30-06-2024.

Please find enclosed Report on Reconciliation of Share Capital for the 1st Quarter ended 30-06-2024, issued by a Practicing Company Secretary, as per SEBI circular No. D & CC / FITTC / CIR-6 / 2002 dated 31st December, 2002.

Yours faithfully,

(JIMMY MATHEW)
COMPANY SECRETARY

Encl.: a/a.

Partners:

CS Puzhankara Sivakumar M.com, FCMA, FCS

CS Anju Panicker, BA, LLB (Hons.), ACS

CS Syam Kumar R. BSc, FCS, LLB, IP

CS Revathi K S, BSc, ACS

CS Madhusudhanan E.P. M.com, FCS, FCMA, IR, RV, DIA (ICSI)

RECONCILIATION OF SHARE CAPITAL AUDIT

1	For Quarter Ended	30.06.2024	
2	ISIN	INE683A01023	
3	Face Value	Rs. 1/-	
4	Name of the Company	The South Indian Bank Limited	
5	Registered Office Address	SIB House, T.B.Road, Mission Quarters, Thrissur, Kerala-680001	
6	Correspondence Address	SIB House, T.B.Road, Mission Quarters, Thrissur, Kerala-680001	
7	Telephone & Fax Nos.	Phone: 0487-2429333 Fax: 0487-2424760	
8	Email address	ho2006@sib.co.in	
9	Names of the Stock Exchanges where the company's securities are listed	National Stock Exchange of India Ltd., Mumbai BSE Limited, Mumbai	
		Number of Shares	% of Total Issued Capital
10	Issued Capital	2,61,61,65,774	100.00%
11	Listed Capital (Exchange-wise) (as per Company records)	2,61,61,65,774	100.00%
12	Held in dematerialized form in CDSL	1,08,23,67,309	41.37%
13	Held in dematerialized form in NSDL	1,48,26,87,712	56.67%
14	Physical	5,09,91,002	1.95%
15	Total No. of shares (12+13+14)	2,61,60,46,023	99.99%
16	Reasons for difference if any, between (10&15), (11& 15):	119751 shares allotted under ESOS on 25.06.2024 was not credited in ISIN-INE683A01023 as on 30.06.2024 since Trading Approvals were received on 28.06.2024 and 01.07.2024 from National Stock Exchange of India and BSE Limited respectively.	
17	Certifying the details of changes in share capital during the quarter under consideration as per Table below:		

Particulars ***	No. of Shares	Applied/ Not Applied for listing	Listing on Stock Exchanges (Specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In Principle approval pending for SE (Specify name)
ESOS allotment on 25.04.2024	1,19,751	Yes	BSE Limited and National Stock Exchange of India Limited	Yes	Yes	NA
ESOS allotment on 25.06.2024	1,19,751	Yes	BSE Limited and National Stock Exchange of India Limited	Yes	Yes	NA
*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).						
18	Register of Members is updated (Yes/ No) if not, updated up to which date			YES		
19	Reference of previous quarter with regard to excess dematerialized shares, if any.			NA		
20	Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?			NA		
21	Mention the total no. of requests, if any, confirmed after 21 days and total no. of requests pending beyond 21 days with the reasons for delay.					
	Total No. of demat requests		No. of requests	No. of Shares	Reasons for delay	
	Confirmed after 21 days		NA	NA	NA	
	Pending for more than 21 days		NA	NA	NA	
22	Name, Address, Telephone & Fax No. of the Compliance Officer of the Company		Mr. Jimmy Mathew, Company Secretary M No.: ACS20096 SIB House, T. B. Road, Mission Quarters, Thrissur 680001 Phone: 0487-2429333 Fax: 0487-2424760			
23	Name, Address, Telephone & Fax No., Registration No. of the Practicing Company Secretary		CS Puzhankara Sivakumar (Membership No. F3050, Certificate of Practice No. 2210) Managing Partner			

		SEP & Associates Company Secretaries, Building No.CC 31/1590 Felix Road, Thammanam Cochin -682032 Tel: 0484-4874242 e-mail id: sivarkn@sepmail.in FRN: P2019KE075600
24	Appointment of common agency for share registry work ; if yes (Name & Address)	Link Intime India Pvt Ltd C-101,247 Park, LBS Marg, Vikhroli west, Mumbai -400083 Telephone: +91 22 4918600
25	Any other details that the auditor may like to provide (e.g. BIFR Company, Delisting from SE, Company changed its name etc.)	NIL

For SEP & Associates
Company Secretaries
(Peer Review Certificate No. 3693/2023)

UDIN: F003050F000718701

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SIVAKUMAR Date: 2024.07.11
13:18:11 +05'30'

CS Puzhankara Sivakumar
Managing Partner
M No.: F3050 COP No.: 2210

Date: 11.07.2024
Place: Kochi