

DEPT: S

: SECRETARIAL

REF. No.: SEC/ST.EX.STT/ 88 /2019-20

August 31, 2019

BSE Limited,
Department of Corporate Services,
First Floor, New Trading Wing,
Rotunda Building, P.J. Towers,
Dalal Street, Fort Mumbai – 400 001.

Dear Sirs,

Sub: Certificate under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to requirements of provisions of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Bank has made timely payment of half yearly interest to eligible beneficial owners in respect of the below mentioned debt security.

	Nature of Instrum	ISIN	Due date	Date of Payment	
C	Un-secured redeemable Convertible Subordinated ower bonds - SIB Bonds 20	Tier II	INE683A09091	31-08-2019	31-08-2019

This is for your information.

Yours faithfully

(JIMMY MATHEW)

COMPANY SECRETARY



**DEPT: SECRETARIAL** 

REF:SEC/BOND-DEMAT/ 8 /19-20

August 31, 2019

M/s.IDBI Trusteeship Services Ltd. Asian Building, Ground Floor, 17, R, Kamani Marg, Ballard Estate, MUMBAI – 400 001

Dear Sir,

<u>Sub</u>: Confirmation of payments to Bondholders for the month of August 2019

**Ref**: Your letter No.7751/ITSL/2010 dt.18/02/2010

We hereby confirm that interest payments due to bondholders (SIB Bond 2009 – INE 683A09091) in the month of August 2019 has been paid, the details of which is given below:

Sl. No.	Due Date	Amount Due (Rs.)	Date of payment	Mode of payment	Names of debenture holders
1	31-08-2019	24,57,534.25	31-08-2019	RTGS	Syndicate Bank
	(Saturday)		(Saturday)	:	
2	31-08-2019	24,57,534.25	31-08-2019	RTGS	Allahabad Bank
_	(Saturday)		(Saturday)		
3	31-08-2019	6,63,53,424.66	31-08-2019	RTGS	LIC of India
-	(Saturday)		(Saturday)		
4	31-08-2019	49,15,068.49	31-08-2019	RTGS	Bangiya Gramin Vikash
	(Saturday)	··	(Saturday)		Bank
5	31-08-2019	14,74,520.55	31-08-2019	RTGS	The Federal Bank
	(Saturday)	- 1,1	(Saturday)		Employees' Provident Fund
6	31-08-2019	49,15,068.49	31-08-2019	RTGS	Corporation Bank
	(Saturday)		(Saturday)		
7	31-08-2019	9,83,013.70	31-08-2019	RTGS	Provident Fund of ICICI
'	(Saturday)		(Saturday)		Bank Ltd.
8	31-08-2019	24,57,534.25	31-08-2019	RTGS	Rajkot Nagarik Sahakari
	(Saturday)		(Saturday)		Bank Ltd.
9	31-08-2019	1,22,87,671.23	31-08-2019	Direct	The South Indian Bank
	(Saturday)		(Saturday)	Credit to	Employees' Provident
				their SIB	Fund
'		. •		A/c	
	1			1.1	



The above mentioned Bond is listed in BSE Ltd and rated by CARE Ratings Limited and India Ratings and Research Private Limited. A copy of the certificate submitted to BSE Ltd under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed for your reference.

Yours truly,

(JIMMY MATHEW) COMPANY SECRETARY

Encl. as above