

The South Indian Bank Ltd., Head Office: SIB House, T.B. Road, Thrissur - 680 001, Kerala, Tel: 0487-2420020, 2442021 (Fax), e-mail: sibcorporate@sib.co.in, Toll Free 1800-843-1800, 1800-425-1809 (BSNL)

**DEPT: CFM** 

CFM: 546: 2015-16

20-10-2015

To

Stock Exchanges/ Bond holders.

Dear Sir,

Sub: <u>Half yearly communication to Exchanges</u>/ <u>Debenture holders for the Half year ending</u> 30<sup>th</sup> <u>September 2015.</u>

With reference to the Clause 6 of the SEBI Circular No. SEBI/ IMD/ BOND/ 1/2009/ 11/05 dated May 11, 2009 read with SEBI Circular No. SEBI/ IMD/DOF-1/ BOND/ Cir-5/ 2009 dated the 26<sup>th</sup> November 2009 on listing agreement for debt securities, we are forwarding the half yearly financial results and a half yearly communication as on 30<sup>th</sup> September 2015 counter signed by trustees as under:

No		articulars
1	Credit Rating	'CARE A+' by CARE and A+ (Ind) by India Ratings & Research (Earlier known as "Fitch Ratings")
2	Asset Cover available	Unsecured
3	Debt-Equity Ratio	0.628
4	Previous due date for the payment of interest/ principal and whether the same paid or not	1) SIB Bond 2009 - Previous Interest due date – 31.08.2015; Payment date – 31.08.2015  2) SIB Bond 2015 - Previous Interest due date - NIL
5	Next due date for payment of interest/principal	SIB Bond 2009 – 28.02.2015 SIB Bond 2025 – 31.03.2016

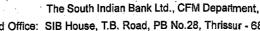
Yours faithfully,

C.P Gireesh

Chief Financial Officer

Countersigned by:

(IDBI Trusteeship Services Ltd.



Head Office: SIB House, T.B. Road, PB No.28, Thrissur - 680 001, Kerala.

Tel: 0487 - 2420020, iP: 90801(DGM), 90802 (AGM), 90803 (CM), 90804, 90805

e-mail: ho2008@sib.co.in CIN: L65191KL1929PLC001017

www.southindianbank.com

