

DEPT : SECRETARIAL  
REF:SEC/BOND-DEMAT/08 /15-16

September 01, 2015

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

Dear Sir,

**Sub:** Confirmation of payments to Bondholders for the month of August 2015

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

We hereby confirm that all payments due to bondholders (SIB Bond 2009 – INE 683A09091) in the month of August 2015 has been paid, the details of which is given below:

Sl. No.	Due Date	Amount Due	Date of payment	Mode of payment	Names of debenture holders
1	31-08-2015 (Monday)	24,57,534/-	31-08-2015 (Monday)	RTGS	Syndicate Bank
2	31-08-2015 (Monday)	24,57,534/-	31-08-2015 (Monday)	RTGS	Allahabad Bank
3	31-08-2015 (Monday)	6,63,53,425	31-08-2015 (Monday)	RTGS	LIC of India
4	31-08-2015 (Monday)	49,15,068	31-08-2015 (Monday)	RTGS	Bangiya Gramin Vikash Bank
5	31-08-2015 (Monday)	14,74,521/-	31-08-2015 (Monday)	RTGS	The Federal Bank Employees' Provident Fund
6	31-08-2015 (Monday)	49,15,068/-	31-08-2015 (Monday)	RTGS	Corporation Bank
7	31-08-2015 (Monday)	9,83,014/-	31-08-2015 (Monday)	RTGS	Provident Fund of ICICI Bank Ltd

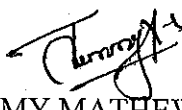
The South Indian Bank Ltd., Regd. Office: Thrissur - Kerala.

Head Office: S.I.B. House, T.B. Road, PB No.28, Thrissur- 680 001, Kerala. (Tel) 0487-2420 020, (Fax) 91 0487-244 2021.  
e-mail: [sibcorporate@sib.co.in](mailto:sibcorporate@sib.co.in), CIN: L65191KL1929PLC001017, Toll free (India) 1800-843-1800, 1800-425-1809(BSNL)

Web: [www.southindianbank.com](http://www.southindianbank.com)

Sl.No.	Due Date	Amount Due	Date of payment	Mode of payment	Names of debenture holders
8	31-08-2015 (Monday)	24,57,534/-	31-08-2015 (Monday)	RTGS	Rajkot Nagarik Sahakari Bank Ltd.
9	31-08-2015 (Monday)	1,22,87,671/-	31-08-2015 (Monday)	Direct Credit to their SIB A/c	The South Indian Bank Employees' Provident Fund

Yours truly,



(JIMMY MATHEW)  
COMPANY SECRETARY

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