

DEPT : SECRETARIAL
REF:SEC/BOND-DEMAT/09 /16-17

September 1, 2016

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 2016

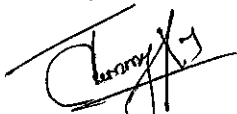
Ref: Your letter No.7751/ITSL/2010 dt.18/02/2010

We hereby confirm that all payments due to bondholders (SIB Bond 2009 – INE 683A09091) in the month of August 2016 has been paid, the details of which is given below:

S. N o.	Due Date	Amount Due (Rs.)	Date of payment	Mode of payment	Names of debenture holders
1	31-08-2016 (Wednesday)	24,64,139.34	31-08-2016 (Wednesday)	RTGS	Syndicate Bank
2	31-08-2016 (Wednesday)	24,64,139.34	31-08-2016 (Wednesday)	RTGS	Allahabad Bank
3	31-08-2016 (Wednesday)	6,65,31,762.30	31-08-2016 (Wednesday)	RTGS	LIC of India
4	31-08-2016 (Wednesday)	49,28,278.69	31-08-2016 (Wednesday)	RTGS	Bangiya Gramin Vikash Bank
5	31-08-2016 (Wednesday)	14,78,483.61	31-08-2016 (Wednesday)	RTGS	The Federal Bank Employees' Provident Fund
6	31-08-2016 (Wednesday)	49,28,278.69	31-08-2016 (Wednesday)	RTGS	Corporation Bank
7	31-08-2016 (Wednesday)	9,85,655.74	31-08-2016 (Wednesday)	RTGS	Provident Fund of ICICI Bank Ltd.

Sr.No.	Due Date	Amount Due	Date of payment	Mode of payment	Names of debenture holders
8	31-08-2016 (Wednesday)	2464139.34	31-08-2016 (Wednesday)	RTGS	Rajkot Nagarik Sahakari Bank Ltd.
9	31-08-2016 (Wednesday)	12320696.72	31-08-2016 (Wednesday)	Direct Credit to their SIB A/c	The South Indian Bank Employees' Provident Fund

Yours truly,



(JIMMY MATHEW)
COMPANY SECRETARY

