

DEPT : SECRETARIAL  
REF:SEC/BOND-DEMAT/ 15 /14-15

March 2, 2015

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

Dear Sir,

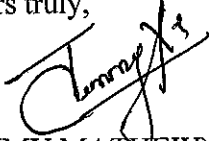
**Sub:** Confirmation of payments to Bondholders for the month of February 2015  
**Ref:** Your letter No.7751/ITSL/2010 dt.18/02/2010

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

Sr. No.	Due Date	Amount Due	Date of payment	Mode of payment	Names of debenture holders
1	28-02-2015 (Saturday)	24,17,466/-	28-02-2015 (Saturday)	RTGS	Syndicate Bank
2	28-02-2015 (Saturday)	24,17,466/-	28-02-2015 (Saturday)	RTGS	Allahabad Bank
3	28-02-2015 (Saturday)	6,52,71,575/ -	28-02-2015 (Saturday)	RTGS	LIC of India
4	28-02-2015 (Saturday)	48,34,932/-	28-02-2015 (Saturday)	RTGS	Bangiya Gramin Vikash Bank
5	28-02-2015 (Saturday)	24,17,466/-	28-02-2015 (Saturday)	RTGS	Rajkot Nagarik Sahakari Bank Limited
6	28-02-2015 (Saturday)	14,50,479/-	28-02-2015 (Saturday)	RTGS	The Federal Bank Employees' Provident Fund
7	28-02-2015 (Saturday)	48,34,932/-	28-02-2015 (Saturday)	RTGS	Corporation Bank

Sr.No.	Due Date	Amount Due	Date of payment	Mode of payment	Names of debenture holders
8	28-02-2015 (Saturday)	9,66,986/-	28-02-2015 (Saturday)	RTGS	The Bank Of Rajasthan Ltd. Employee's Provident Fund
9	28-02-2015 (Saturday)	1,06,36,849/-	28-02-2015 (Saturday)	Direct Credit to their SIB A/c	The South Indian Bank Employees' Provident Fund
10	28-02-2015 (Saturday)	14,50,479/-	28-02-2015 (Saturday)	Direct Credit to their SIB A/c	The South Indian Bank Employee Gratuity Trust Fund

Yours truly,



(JIMMY MATHEW)  
COMPANY SECRETARY