

DEPT : SECRETARIAL  
REF:SEC/BOND-DEMAT/23/15-16

March 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 February 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 February 2016 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	28-02-2016 (Sunday)	24,17,465.75	29-02-2016 (Monday)	RTGS	Syndicate Bank
2	28-02-2016 (Sunday)	24,17,465.75	29-02-2016 (Monday)	RTGS	Allahabad Bank
3	28-02-2016 (Sunday)	6,52,71,575.34	29-02-2016 (Monday)	RTGS	LIC of India
4	28-02-2016 (Sunday)	48,34,931.51	29-02-2016 (Monday)	RTGS	Bangiya Gramin Vikash Bank
5	28-02-2016 (Sunday)	24,17,465.75	29-02-2016 (Monday)	RTGS	Rajkot Nagarik Sahakari Bank Limited
6	28-02-2016 (Sunday)	14,50,479.45	29-02-2016 (Monday)	RTGS	The Federal Bank Employees' Provident Fund
7	28-02-2016 (Sunday)	48,34,931.51	29-02-2016 (Monday)	RTGS	Corporation Bank

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

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

Sr.No.	Due Date	Amount Due	Date of payment	Mode of payment	Names of debenture holders
8	28-02-2016 (Sunday)	9,66,986.30	29-02-2016 (Monday)	RTGS	Provident Fund of ICICI Bank Ltd.
9	28-02-2016 (Sunday)	1,20,87,328.77	29-02-2016 (Monday))	Direct Credit to their SIB A/c	The South Indian Bank Employees' Provident Fund

Yours truly,



(JIMMY MATHEW)  
COMPANY SECRETARY