

DEPT : SECRETARIAL
REF:SEC/BOND-DEMAT/18/16-17

February 28, 2017

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 2017
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 2017 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	28-02-2017 (Tuesday)	24,17,465.75	27-02-2017 (Monday)	RTGS	Syndicate Bank
2	28-02-2017 (Tuesday)	24,17,465.75	27-02-2017 (Monday)	RTGS	Allahabad Bank
3	28-02-2017 (Tuesday)	6,52,71,575.34	27-02-2017 (Monday)	RTGS	LIC of India
4	28-02-2017 (Tuesday)	48,34,931.51	27-02-2017 (Monday)	RTGS	Bangiya Gramin Vikash Bank
5	28-02-2017 (Tuesday)	24,17,465.75	27-02-2017 (Monday)	RTGS	Rajkot Nagarik Sahakari Bank Limited
6	28-02-2017 (Tuesday)	14,50,479.45	27-02-2017 (Monday)	RTGS	The Federal Bank Employees' Provident Fund
7	28-02-2017 (Tuesday)	48,34,931.51	27-02-2017 (Monday)	RTGS	Corporation Bank



Sl.No.	Due Date	Amount Due	Date of payment	Mode of payment	Names of debenture holders
8	28-02-2017 (Tuesday)	9,66,986.30	27-02-2017 (Monday)	RTGS	Provident Fund of ICICI Bank Ltd.
9	28-02-2017 (Tuesday)	1,20,87,328.77	27-02-2017 (Monday)	Direct Credit to their SIB A/c	The South Indian Bank Employees' Provident Fund

Yours truly,



(JIMMY MATHEW)
COMPANY SECRETARY

DEPT : SECRETARIAL
REF. No. : SEC/ST.EX.STT/ 77 /2016-17

February 28, 2017

BSE Limited,
Department of Corporate Services,
First Floor, New Trading Wing,
Rotunda Building, P.J. Towers,
Dalal Street, Fort Mumbai - 400 001.

Dear Sirs,

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to requirements of provisions of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Bank has made timely payment of half yearly interest to eligible beneficial owners of **SIB Bonds 2009** (ISIN: INE683A09091) on 27-02-2017. The interest payment has been preponed considering the proposed strike declared by Bank Employees' Unions.

This is for your information.

Yours faithfully,



(JIMMY MATHEW)
COMPANY SECRETARY