

DEPT : SECRETARIAL
REF:SEC/BOND-DEMAT/ 21 /16-17

March 31, 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 March 2017
Ref: Your letter No.7751/ITSL/2010 dt.18/02/2010

We hereby confirm that all payments due to bondholders (10.25% SIB Basel III Tier 2 Bonds - 2025 (INE683A08028) in the month of March 2017 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	31-03-2017 (Friday)	Rs. 30,68,64,697.95	31-03-2017 (Friday)	RTGS	LIC of India

We also confirm that no amounts were due in relation to SIB Bond 2009 - INE 683A09091 in the month of March 2017.

Yours truly,



(JIMMY MATHEW)
COMPANY SECRETARY

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

March 31, 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 yearly interest to eligible beneficial owners of **SIB Bonds 2025** (ISIN: INE683A08028) on 31-03-2017.

This is for your information.

Yours faithfully,



(JIMMY MATHEW)
COMPANY SECRETARY