

B&S/ ¹²³⁴ /2015Board & Shares Department,
October 30, 2015.


Dear Debenture holder,

CSBL Bonds-2012 (Series-I)**Half yearly communication as per Clause 27 (b) of the Listing Agreement, pertaining to the half year ended on 30th September, 2015**

We furnish hereunder the information required as per Clause 27(b) of the Listing Agreement in respect of the above Bonds, pertaining to the half year ended on 30th September, 2015

i. Credit rating	: 'CARE BBB' (Triple B) – by CARE
ii. Asset Cover Available	: Unsecured
iii. Status of security	: Not Applicable
iv. Debt-Equity ratio (as on 30 th September, 2015)	: 17.47:1
v. Previous due date for the payment of interest/ principal and whether the same had been paid or not	: 1 st October, 2015 – Interest has been duly paid to all Bondholders
vi. Next due date for the payment of interest/principal and whether the same will be paid or not	: 1 st April, 2016 – Interest will be paid on the due date

Yours faithfully,


(SIJO VARGHESE)
COMPANY SECRETARY

COUNTERSIGNED BY DEBENTURE TRUSTEES

The Catholic Syrian Bank Ltd.

Registered Office: 'CSB Bhavan', St. Mary's College Road, Post Box No. 502, Thrissur - 680 020, Kerala, India.
Telephone: 0487 - 2333020 - 15 lines, Fax: 0487 - 2338764, 2333435, E-mail: board@csb.co.in Website: www.csb.co.in
Corporate Identity Number - U65191KL1920PLC000175