

HO.DRD.No. 474/Omni Bond/2017-18/ F- 248

February 08, 2018

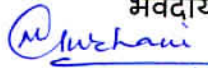
The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, PhirozJeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001	The Manager (Listing) National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No.C/1, G Block, Bandra Kurla Complex, Bandra(E) Mumbai - 400 051
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Dear Sir,

**Intimation under Regulations 50(1) and 60(1) & (2) of
SEBI (LODR) Regulation, 2015**

We enclose herewith details of record date for interest payments due as per details given in Annexure. The details are being provided in compliance with Regulation 50(1) and 60 (1) & (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You.

भवदीय

अधिकृत हस्ताक्षरकर्ता
देशी संसाधान विभाग

Encl.: As above

Annexure - I

List of ISINs for Interest Payments due during the month of March & April 2018

Sr. No.	ISIN No	Scheme	Date of Payment	Interest Calculation		Record Date	Bepos Report to be sent to Registrar	Date of Suspension	Date of Extinguishment	Call/Put Option
				From	To					
1	INE008A08U76	Omni Infrastructure Bond 2014-15 Sr I	12-Mar-18	12-Sep-17	11-Mar-18	26-Feb-18	26-Feb-18			
2	INE008A08U27	Omni Bond 2011-12 Sr. V	13-Mar-18	13-Mar-17	12-Mar-18	26-Feb-18	26-Feb-18	-	-	-
3	INE008A08U19	Omni Bond Tier II 2011 Sr. VI	15-Mar-18	15-Mar-17	14-Mar-18	27-Feb-18	27-Feb-18	-	-	-
4	INE008A08S62	Omni Bond Tier II 2009 Sr. XII	23-Mar-18	23-Mar-17	22-Mar-18	23-Feb-18	23-Feb-18	-	-	-
5	INE008A08T46	Omni Bond Upper Tier II 2010 Sr. V	25-Mar-18	25-Mar-17	24-Mar-18	21-Mar-18	21-Mar-18	-	-	-
6	INE008A08Q80	Omni Bond Perpetual Tier I 2008 Sr. XVI	26-Mar-18	26-Mar-17	25-Mar-18	26-Feb-18	26-Feb-18	-	-	-
7	INE979F08037	10.50% IHFL Tier II Bond Sr. III	28-Mar-18	28-Mar-17	27-Mar-18	21-Mar-18	21-Mar-18	-	-	-
8	INE008A08R14	Omni Bond Upper Tier II 2008 Sr. XIX	31-Mar-18	31-Mar-17	30-Mar-18	01-Mar-18	01-Mar-18	-	-	-
9	INE008A08S88	TIER II 2010 SR 2	2-Apr-18	2-Apr-17	1-Apr-18	3-Mar-18	3-Mar-18			
10	INE008A09AM3	Flexi-21 Regular Income Bonds(D)	20-Apr-18	20-Apr-17	19-Apr-18	20-Mar-18	20-Mar-18			

