

HO.DRD.No.223 /Omni Bond2016-17

February 20, 2017

Shri Jayesh Sule
Vice President (Operations)
National Securities Depository Ltd.
Trade World, 4th Floor, Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013.

Dear Sir,

**IDBI - Omni Bonds - Demat-
Record Dates for payments due during
the month of April 2017**

We enclose herewith a list of ISINs with record dates for interest payments due during the month of April 2017 in respect of Omni bonds as detailed in Annexure. The details are being provided in compliance with Regulation 50 & 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

हम इसके साथ ओमनी बॉन्ड के संबंध में अप्रैल 2017 के दौरान ब्याज भुगतान के लिए रेकॉर्ड दिनांक के साथ ISINs की एक सूची संलग्न करते हैं जैसा कि अनुबंध में वर्णित है। इस अनुबंध के जरिये सेबी)सूची दायित्वों एवं प्रकटीकरण आवश्यकताएं (नियम 2015 के अंतर्गत धारा 50 एवं 60 का अनुपालन किया जा रहा है

भवदीय

— Sd —
(एम.एच. गुरहानी)

सहायक महाप्रबंधक
देशी संसाधन विभाग

Encl.: As above

Endt.no. 223 /of date 20/2/2017

Copy forwarded for information and necessary action to -

1. Central Depository Services (I) Ltd., 16th Floor, P. J. Towers, Dalal Street, Fort, Mumbai - 400 023.
- ✓ 2. Pramila D'souza, National Stock Exchange of India Ltd., Bandra -Kurla Complex, Bandra (E), Mumbai - 400051.
3. Mr. Amit Welde, SBICAP Trustee Company Ltd., 6th floor, Apeejay House, 3 Dinshaw Wachha Road, Churchgate, Mumbai-400 020.
4. Mr. Umesh Pandey, M/s. Karvy Computershare Pvt. Ltd., Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500 032

प्रबंधक

देशी संसाधन विभाग

Annexure - 1

List of ISINs for Interest Payments due during the month of April 2017

Srl No.	ISIN No	Scheme	Date of Payment	Interest Calculation		Record Date	Benpos Report to be sent to Registrar	Date of Suspension	Date of Extinguishment	C
				From	To					
1	INE008A08S88	TIER II 2010 SR 2	2-Apr-17	2-Apr-16	1-Apr-17	2-Mar-17	2-Mar-17	-	-	C
3	INE008A09AM3	Flexi-21 Regular Income Bonds(D)	20-Apr-17	20-Apr-16	19-Apr-17	20-Mar-17	20-Mar-17	-	-	C

