

HO.DRD.No. 156 /Flexi Bonds

December 30, 2015

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 January 2016**

We enclose herewith a list of ISINs with record dates for interest payments due during the month of January 2016 in respect of Flexi bonds as detailed in Annexure.

The details are being provided in compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, clause 50(1), 60(1) & 60(2).

फ्लेक्सि बॉन्ड के संबंध में जनवरी 2016 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(1), 60(1) एवं 60(2) का अनुपालन किया जा रहा है

भवदीय,

—sd—
(एम.एच. गुरहानी)

सहायक महाप्रबंधक
देशी संसाधन विभाग

Encl.: As above

Endt.no. 156 /of date 30/12/15

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. The BSE Ltd. 25th Floor, P.J.Towers Dalal Street Mumbai – 400 001
4. IL & FS Trust Company Ltd., The IL&FS Financial Centre, Plot C-22, G Block, Bandra Kurla Complex, Bandra (E) Mumbai-400 051.
5. Mr. P.S.N.Murthy, Manager, 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 I

List of ISINs for Interest payments due during the month of January 2016

Sr.No	ISIN No	Scheme	Date of Payment	Record Date	Benpos Report to be sent to Registrar	Date of Suspension	Date of Extinguishment	Call/Put option
1	INE008A09885	Flexibonds-19 Regular Income Bonds(E)	12-Jan-16	11-Dec-15	11-Dec-15	N.A	N.A	-

