

Annexure

List of ISINs for Redemption & Interest payments due during the month of August 2018

Sr.No	ISIN No	BSE Code	Scheme	Date of Payment	Interest Calculation		Record Date	Date of Suspension	Date of Extinguishment	Nature of Payment
					From	To				
1	INE008A08PO9	961390	Omni Bond Sr.I	1-Aug-18	1-Aug-17	31-Jul-18	2-Jul-18	3-Jul-18	2-Aug-18	Redemption & Interest
2	INE008A08T61	947452	Omni Bond Tier II 2011 SR I	4-Aug-18	4-Aug-17	3-Aug-18	19-Jul-18	-	-	Interest
3	INE008A08PU6	961398	Omni Bond Sr.I	18-Aug-18	18-Aug-17	17-Aug-18	18-Jul-18	19-Jul-18	19-Aug-18	Redemption & Interest

