



सीआईएन CIN L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ पारेड,
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HO.DRD.No.400/Omni Bond/2017-18/F- 248

March 07, 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/ Madam,

**Intimation under Regulations 30, 50(1) and 60(1) & (2) of
SEBI (LODR) Regulation, 2015**

We hereby inform that Bank is exercising Call Option under Regulatory Event (i.e. Bank being placed under Prompt Corrective Action by RBI) as per the terms and conditions mentioned in the Disclosure Documents of respective Basel III Compliant Additional Tier I bonds issued by the Bank. The Bank has fixed March 15, 2018 as the Record Date for the purpose of exercise of Call Option as per details given below and in Annexure.

Scheme Name	ISIN	Date of Issue	Amount (Rs.Crore)	Call Date
Omni Bond AT1 Bond 2014-15 Sr II	INE008A08U84	17-Oct-14	2500.00	March 31, 2018
Omni Bond AT1 Bond 2016-17 Sr I	INE008A08V34	30-Aug-16	1500.00	
Omni Bond AT1 Bond 2016-17 Sr II	INE008A08V42	20-Jan-17	1000.00	

The above Bonds will be redeemed at par along with payment of interest for Intervening period on aforesaid mentioned call date.

The details are being provided in compliance with Regulation 30, 50(1) and 60 (1) & (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You.

भवदीय
अधिकृत हस्ताक्षरकर्ता
देशी संसाधान विभाग
27/3/18

Encl.: As above

Annexure									
List of ISINs for redemption payments									
Sr.No	ISIN No	Scheme	Call Option Date	Interest Calculation Date		Record Date	Date of Suspension	Date of Extingulshment	Nature of Payment
				From	To				
1	INE008A08U84	Omni Bond AT1 Bond 2014-15 Sr II	31-Mar-18	17-Oct-17	30-Mar-18	15-Mar-18	14-Mar-18	31-Mar-18	Call Option
2	INE008A08V34	Omni Bond AT1 Bond 2016-17 Sr I	31-Mar-18	30-Aug-17	30-Mar-18	15-Mar-18	14-Mar-18	31-Mar-18	Call Option
3	INE008A08V42	Omni Bond AT1 Bond 2016-17 Sr II	31-Mar-18	20-Jan-18	30-Mar-18	15-Mar-18	14-Mar-18	31-Mar-18	Call Option

