



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,

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HO.DRD. OMNI Bonds 1194 /2020-21/F-355

December 14, 2020

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/i, G Block, Bandra Kurla Complex, Bandra(E) Mumbai-400 051
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Dear Sir/Madam,

**Sub: Compliance of Regulation 57(1) of SEBI (LODR) 2015**

Annual interest payment in respect of IDBI Omni Bond 2011-12 Tier II Sr IV & IDBI Omni Bond 2012-13 Tier II Sr III due on December 13, 2020, which is Sunday, therefore interest has been paid on December 14, 2020 along with additional interest for intervening period (one day) at the coupon rate of bonds.

Details of the same are given below:

Series Name	ISIN	Principal	Annual interest due	Additional interest	Total Amount Paid
IDBI Omni Bond 2011-12 Tier II Sr IV	INE008A08T95	6,00,00,00,000/-	56,70,00,000/-	1,46,398/-	56,71,46,398/-
IDBI Omni Bond 2012-13 Tier II Sr III	INE008A08U50	5,05,00,00,000/-	45,39,95,000/-	1,11,511/-	45,41,06,511/-

The aforesaid disclosure (s) are being submitted in compliance with Regulation 57 read with sub regulation (1) of SEBI (Listing Obligations and Disclosure Requirements ) Regulations, 2015.

Yours faithfully,  
For IDBI Bank Ltd

(Kavita V Kotian)  
Deputy General Manager