

HO.DRD.OMNI Bonds/ 1467/2021-22/F-355

February 03, 2022

The Manager(Listing) Bombay Stock Exchange Ltd. 25 th Floor, PhirozeJeejebhoy Towers, Dalal street, Fort Mumbai-400001	The Manager(Listing) National Stock Exchange of India Ltd. Exchange Plaza,5 th Floor, Plot no C/1, G – block, Bandra Kurla Complex,Bandra (E) Mumbai-400051
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Dear Sir/Madam,

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

Annual interest payment in respect of IDBI Omni Tier 2 Bond 2019-20 Series I due on February 03, 2022, has been paid on due date

Details of the same are given below:

Series Name	ISIN	Principal	Annual Interest due	Total amount paid
IDBI Omni Tier 2 Bond 2019-20 Series I	INE008A08V59	745,00,00,000/-	70,77,50,000/-	70,77,50,000/-

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.

Thanking You.



Yours Faithfully,
For IDBI Bank Ltd.

Rahul S Nawkar
03-02-2022

(Rahul S Nawkar)
Deputy General Manager