



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
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HO.DRD.OMNI Bonds 1173/2020-21/F-355

October 26, 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/1, 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 in respect of IDBI Omni Bonds 2012-13 Lower Tier II Series II due on October 25,2020, paid on October 26, 2020 along with one day additional interest.

Details of the same are given below:

Series Name	ISIN	Principal	Total annual interest due	Addl Int	Total Amount Paid
Omni Bonds 2012-13 Lower Tier II Series II	INE008A08U43	1000,00,00,000/-	92,50,00,000/-	2,33,777/-	92,52,33,777/-

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

Yours faithfully,

For IDBI Bank Ltd

(Kavita Vijay Kotian)

Deputy General Manager