

HO.DRD.OMNI Bonds 1143 /2020-21/F-355

August 04, 2020

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, PhirozJeebhoy 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 2011-12 Lower Tier II Series I due on August 04, 2020, has been fully paid on August 04, 2020.

Details of the same are given below:

Series Name	ISIN	Principal	Total annual interest due	Total Amount Paid
Omni Bonds 2011-12 Lower Tier II Series I	INE008A08T61	4,84,40,00,000/-	45,43,67,200/-	<b>45,43,67,200/-</b>

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