



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
इन्फ्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
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Mumbai - 400 005.
TEL.: (+91 22) 6655 3355, 2218 9111
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HO.DRD. OMNI Bonds 1115/2020-21/F-355

May 30, 2020

The Manager (Listing) The BSE Ltd. 25 th Floor, P.J.Towers Dalal Street, Fort Mumbai – 400 001	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 – 400 051
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Dear Sir/Madam,

Sub: Compliance of Regulation 57(1) of SEBI Listing Regulations 2015

Annual interest payment in respect IDBI Omni Bonds 2012-13 Series I, due on May 30, 2020, has been paid on due date.

Details of the same are given below:

Series Name	ISIN	Date of payment	Principal	Annual Interest	Total Amt Paid
IDBI Omni Bonds 2012-13 Series I scheme	INE008A08U35	May 30, 2020	250,00,00,000/-	22,57,50,000/-	22,57,50,000/-

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

Yours faithfully,
For IDBI Bank Ltd


(Christopher Jebakumar)
General Manager