

HO.DRD.No.1096/Omni Bond/2019-20/ F- 248

March 30, 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,

**Intimation under Regulations 50(1) and 60(1) & (2) of
SEBI (LODR) Regulation, 2015**

In compliance of the captioned Regulations it is advised that, the Record Date for payment of coupon amount in respect of IDBI Omni Bonds 2009-10 Series I (ISIN : INE008A08R30 & IDBI Omni Bonds 2012-13 Series I INE008A08U35 is given as per details given below :

Scheme Name	ISIN	Date of issue	Amount (Rs. Cr)	Record date	Date of payment	Type of Payment
IDBI Omni Bonds 2009-10 Series I	INE008A08R30	13-06-2009	1	13-05-2020	13-06-2020	Annual Interest
IDBI Omni Bonds 2012-13 Series I	INE008A08U35	30-05-2012	250	14-05-2020	30-05-2020	Annual Interest

The details are being provided in compliance with Regulation 50(1) & 60(1) and (2) of SEBI (Listing Obligations and Disclosure requirements) Regulations 2015.

Thanking you,



भवदीया
Kavita
कविता वि कोटीयम
उप महाप्रबंधक
देशी संसाधन विभाग

Encl.: As above

Annexure I

List of ISIN for Interest payments due in MAY & JUNE 2020

Srl No.	ISIN No	BSE code	Scheme	Date of Payment	Interest calculation		Record Date	Benpos Report to be sent to Registrar	Date of Suspension	Date of Extinguishment	Nature of Payment
					From	To					
1	INE008A08U35	972744	IDBI Omni Bonds 2012-13 Series I	30/05/2020	30/05/2019	29/05/2020	14/05/2020	14/05/2020	N/A	N/A	Interest payment
1	INE008A08R30	972475	IDBI Omni Bonds 2009-10 Series I	13/06/2020	13/06/2019	12/6/2020	13/05/2020	13/05/2020	N/A	N/A	Interest payment



Annexure - I**List of ISIN for Interest payment due in MAY & JUNE 2020**

Srl No.	ISIN No	Scheme	Date of Payment	Interest Calculation		Record Date	Benpos Report to be sent to Registrar	Date of Suspension	Date of Extinguishment	Call/Put Option
				From	To					
1	INE008A08U35	IDBI Omni Bonds 2012-13 Series I	30/05/2020	30/05/2019	29/05/2020	14/05/2020	14/05/2020	-	-	-
2	INE008A08R30	IDBI Omni Bonds 2009-10 Series I	13/06/2020	13/06/2019	12/6/2020	13/05/2020	13/05/2020	-	-	-

