

HO.DRD. OMNI Bonds 1181 /2020-21/F- 355

November 19, 2020

The Manager (Listing) The BSE Ltd. 25 <sup>th</sup> Floor, P.J.Towers Dalal Street, Fort Mumbai – 400 001	The Manager (Listing) National Stock Exchange of India Ltd. Exchange Plaza, 5 <sup>th</sup> Floor, Plot No C/1,G Block Bandra Kurla Complex, Bandra (E) Mumbai – 400 051
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Dear Sir/Madam,

**Sub: Exercise of call option**  
**Intimation under Regulations 29,30,50 & 51 of SEBI (LODR) Regulations 2015**

In compliance with above Regulation(s) of the SEBI (LODR) Regulations, 2015, it is hereby informed that the Board Meeting of IDBI Bank Ltd to be held on Thursday, November 26, 2020 to consider the proposal for Exercise of Call option(s) on its Unsecured, Non-Convertible & Redeemable long term rupee bond(s).

Details are given below:

Scheme Name	ISIN	Date of Issue	Amount (₹. Cr.)	Proposed Call date
IDBI Omni Bonds 2010-11 Lower Tier II Series IV	INE008A08T20	January 20,2011	856.10	January 20,2021
IDBI Omni Bonds 2010-11 Upper Tier II Series V	INE008A08T46	March 25,2011	1000.00	March 25,2021

It may be noted that the actual exercise of call option and payment of redemption amount would be made subject to receipt of regulatory approval and compliance of conditions stipulated therein, if any.

Kindly acknowledge receipt and take the above on record.

Yours faithfully,  
For IDBI Bank Ltd



  
(Milton Ghosh)  
General Manager