



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,

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IDBI Bank Limited

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HO.DRD.OMNI Bonds/ 1444 /2021-22/F-355

December 27, 2021

The Manager(Listing) Bombay Stock Exchange Ltd. 25 th Floor, PhirozeJeebhoy Towers, Dalal street, Fort Mumbai-400001	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-400051
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Dear Sir/Madam,

Sub: Compliance of Regulation 57(1) of SEBI (LODR)

Annual interest payment in respect of IDBI Omni Bonds 2012-13 Perpetual Tier I Series IV due on December 26, 2021, which is Sunday, therefore interest has been paid on December 27, 2021 along with additional interest for intervening period (one day) at the coupon rate of the Bond.

Details of the same are given below:

Series Name	ISIN	Principal	Annual Interest due	Addl Interest amount	Total amount paid
IDBI Omni Bonds 2012-13 Perpetual Tier I Series IV	INE008A08U68	850,00,00,000/-	79,90,00,000/-	2,05,762/-	79,92,05,762/-

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

Thanking You.

Your' s Faithfully,
For IDBI Bank Ltd.(Rahul S Nawkar)
Deputy General Manager