



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड  
पंजीकृत कार्यालय : आईडीबीआई टॉवर,  
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HO.DRD.OMNI Bonds/1407/2021-22/F-355

September 13, 2021

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

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

Half yearly interest payment in respect of IDBI Omni Infrastructure Bond 2014-15 Series I (ISIN no. INE008A08U76) due on September 12,2021, however September 12,2021 is Sunday hence payment done on September 13,2021

Details of the same are given below:

Series Name	ISIN	Principal	Annual Interest due	Total amount paid
Omni Infrastructure 2014-15 Sr.I	INE008A08U76	1000,00,00,000/-	46,98,49,316	46,98,49,316

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