

HO.DRD.OMNI Bonds/ <sup>1441</sup> /2021-22/F-355

December 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)**

Redemption & Annual interest payment in respect of IDBI Omni Bond 2011-12 Tier II Sr. IV due on December 13, 2021 has been paid on due date.

Details of the same are given below:

Series Name	ISIN	Principal	Annual Interest due	Total amount paid
IDBI Omni 2011-12 Tier II Sr. IV	INE008A08T95	600,00,00,000/-	56,70,00,000/-	656,70,00,000/-

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