



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,

डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,

मुंबई - 400 005.

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IDBI Bank Limited

Regd. Office : IDBI Tower,

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Mumbai - 400 005.

TEL.: (+91 22) 6655 3355, 2218 9111

FAX : (+91 22) 2218 0411

Website : www.idbi.com

HO.DRD.OMNI Bonds | 184 /2020-21/F-355

November 26, 2020

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, Phiroz Jeebhoy 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/Madam,

Sub: Compliance of Regulation 57(1) of SEBI (LODR) 2015

Annual interest in respect of IDBI Omni Bonds 2011-12 Tier II Series II scheme due on November 26, 2020, paid on due date.

Details of the same are given below:

Series Name	ISIN	Date of Payment	Principal	Total annual interest due	Total Amt Paid
IDBI Omni Bonds 2011-12 Tier II Series II scheme	INE008A08T79	November 26,2020	250,00,00,000/-	24,30,00,000/-	24,30,00,000/-

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

Yours faithfully,

For IDBI Bank Ltd

(Kavita Vijay Kotian)

Deputy General Manager