

HO.DRD.OMNI Bonds/1265/2021-22/F-355

May 31, 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 Bond 2012-13 Sr. I due on May 30, 2021, which is Bank Holiday, therefore interest has been paid on May 31, 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	Additional interest	Total amount paid
IDBI Omni 2012-13 Sr. I	INE008A08U35	250,00,00,000/-	22,57,50,000/-	55,850/-	22,58,05,850/-

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.



Kavita Vijay Kotian
(Kavita Vijay Kotian)
Deputy General Manager