

HO.DRD. OMNI Bonds 1238 /2020-21/F- 355

March 26, 2021

The Manager (Listing) The BSE Ltd. 25 th Floor, P.J.Towers Dalal Street, Fort Mumbai – 400 001	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 – 400 051
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Dear Sir/Madam,

Sub: Issue of Rupee Bonds
Intimation under Regulations 30 & 51 SEBI (LODR) Regulations 2015

In continuation of our earlier disclosure dated March 23, 2021, it is hereby informed that the Board of Directors, at its meeting held on Friday, March 26, 2021, has approved Rupee Bond Borrowing limit of Rs.8, 000 Crore, to be borrowed in one or more tranches during the FY 2021-22. Within the above overall limit of Rs.8,000 crore, Additional Tier 1 (AT1) Bonds and Senior/Infrastructure Bonds may be issued up to Rs.3,000 crore and 1,000 crore, respectively by way of private placement during FY 2021-22.

You are requested to kindly take the above intimation on record in terms of above Regulation/(s) of the SEBI (LODR) Regulations, 2015.



Yours faithfully,
For IDBI Bank Ltd



(Kavita Vijay Kotian)
Deputy General Manager



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
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Website : www.idbi.com

HO.DRD. OMNI Bonds 1239 /2020-21/F- 355

March 26, 2021

Assistant Vice President SBICAP Trustee Company Ltd. Mistry Bhavan, 4th Floor, 122 Dinshaw Vachha Road, Churchgate, Mumbai - 400 020.	Assistant Vice President AXIS Trustee Services Ltd. 2nd Floor, AXIS House, Wadia International Centre, Bombay Dyeing Mills Compound,P.B Marg, Worli, Mumbai - 400 025.
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Dear Sir/Madam,

Sub: Issue of Rupee Bonds
Intimation under Regulations 56 of SEBI (LODR) Regulations 2015

In continuation of our earlier disclosure dated March 23, 2021, it is hereby informed that the Board of Directors, at its meeting held on Friday, March 26, 2021, has approved Rupee Bond Borrowing limit of Rs.8, 000 Crore, to be borrowed in one or more tranches during the FY 2021-22. Within the above overall limit of Rs.8,000 crore, Additional Tier 1 (AT1) Bonds and Senior/Infrastructure Bonds may be issued up to Rs.3,000 crore and 1,000 crore, respectively by way of private placement during FY 2021-22.

You are requested to kindly take the above intimation on record in terms of above Regulation/(s) of the SEBI (LODR) Regulations, 2015.



Yours faithfully,
For IDBI Bank Ltd
Kavita Vijay Kotian
(Kavita Vijay Kotian)
Deputy General Manager