



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड  
पंजीकृत कार्यालय : आईडीबीआई टॉवर,  
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,  
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HO.DRD. OMNI Bonds 1215 /2020-21/F-355

February 03, 2021

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, Phiroz Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400 001	The Manager (Listing) National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No. C/I, 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 payment in respect of 9.50% IDBI Omni Tier 2 Bond 2019-20 Series I, due on February 03, 2021, has been fully paid on February 03, 2021.

Details of the same are given below:

Series Name	ISIN	Principal	Total annual interest due	Total Amount Paid
9.50% IDBI Omni Tier 2 Bond 2019-20 Series I	INE008A08V59	745,00,00,000/-	70,77,50,000/-	70,77,50,000/-

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.

Yours faithfully,  
For IDBJ Bank Ltd

(Kavita V Kotian)  
Deputy General Manager