



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,

डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,

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IDBI Bank Limited

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Website : www.idbi.com

HO.DRD. OMNI Bonds 12.17 /2020-21/F-355

February 09, 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 IDBI Omni Infrastructure Bond 2015-16 Series III, due on February 09, 2021, has been fully paid on February 09, 2021.

Details of the same are given below:

Series Name	ISIN	Principal	Total annual interest due	Total Amount Paid
IDBI Omni Infrastructure Bond 2015-16 Series III	INE008A08V26	1000,00,00,000/-	87,75,95,629/-	87,75,95,629/-

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 IDBI Bank Ltd

(Kavita V Kotian)
Deputy General Manager