



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,

डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,

मुंबई - 400 005.

टेलिफोन : (+91 22) 6655 3355, 2218 9111

फैक्स : (+91 22) 2218 0411

वेबसाइट : www.idbi.com

IDBI Bank Limited

Regd. Office : IDBI Tower,

WTC Complex, Cuffe Parade,

Mumbai - 400 005.

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

FAX : (+91 22) 2218 0411

Website : www.idbi.com

HO.DRD. OMNI Bonds / 226 /2020-21/F-355

March 15, 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
--	--

Dear Sir/Madam,

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

Annual interest payment in respect of IDBI Omni Bonds 2011-12 Tier II Series VI, due on March 15, 2021, has been fully paid on March 15, 2021.

Details of the same are given below:

Series Name	ISIN	Principal	Total annual interest due	Total Amount Paid
IDBI Omni Bonds 2011-12 Tier II Series VI	INE008A08U19	1000,00,00,000/-	92,50,00,000/-	92,50,00,000/-

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 IDBI Bank Ltd

(Kavita V Kotian)
Deputy General Manager



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
टेलिफोन : (+91 22) 6655 3355, 2218 9111
फैक्स : (+91 22) 2218 0411
वेबसाइट : www.idbi.com

IDBI Bank Limited
Regd. Office : IDBI Tower,
WTC Complex, Cuffe Parade,
Mumbai - 400 005.
TEL.: (+91 22) 6655 3355, 2218 9111
FAX : (+91 22) 2218 0411
Website : www.idbi.com

HO.DRD. OMNI Bonds | 222 /2020-21/F-355

March 15, 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
--	--

Dear Sir/Madam,

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

Annual interest payment in respect of IDBI Omni Bonds 2008-09 Series XVII, due on March 14, 2021, which is Sunday, therefore interest has been paid on March 15, 2021 along with additional interest for intervening period (one day) at the coupon rate of bonds.

Details of the same are given below:

Series Name	ISIN	Principal	Annual interest due	Additional interest	Total Amount Paid
IDBI Omni Bonds 2008-09 Series XVII	INE008A08Q98	2,00,00,000/-	22,50,000/-	693/-	22,50,693/-

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



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,

डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,

मुंबई - 400 005.

टेलिफोन : (+91 22) 6655 3355, 2218 9111

फैक्स : (+91 22) 2218 0411

वेबसाइट : www.idbi.com

IDBI Bank Limited

Regd. Office : IDBI Tower,

WTC Complex, Cuffe Parade,

Mumbai - 400 005.

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

FAX : (+91 22) 2218 0411

Website : www.idbi.com

HO.DRD. OMNI Bonds | 224 /2020-21/F-355

March 15, 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
--	--

Dear Sir/Madam,

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

Annual interest payment in respect of IDBI Omni Bonds 2011-12 Senior bonds Series V, due on March 13, 2021, which is a bank holiday, followed by Sunday, therefore interest has been paid on March 15, 2021 along with additional interest for intervening period (two day) at the coupon rate of bonds.

Details of the same are given below:

Series Name	ISIN	Principal	Annual interest due	Additional interest	Total Amount Paid
IDBI Omni Bonds 2011-12 Senior bonds Series V	INE008A08U27	300,00,00,000/-	279,90,00,00/-	1,43,094/-	28,00,43,094/-

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