

HO.DRD. OMNI Bonds 1157 /2020-21/F-355

September 23, 2020

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, PhirozJeejeebhoy 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 in respect of IDBI Omni Bond 2007 Series VII, due on September 23, 2020, has been fully paid on September 23, 2020.

Details of the same are given below:

Series Name	ISIN	Principal	Total annual interest due	Total Amount Paid
IDBI Omni 2007 Series VII	INE008A08N67	4,20,00,000/-	42,40,988/-	42,40,988/-

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



(Sandesh Rane)
Assistant General Manager