

HO.DRD.OMNI Bonds/ ¹⁴⁵⁸ /2021-22/F-355

January 21 2022

The Manager(Listing) Bombay Stock Exchange Ltd. 25 th Floor, PhirozeJeejebhoy Towers, Dalal street, Fort Mumbai-400001	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-400051
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Dear Sir/Madam,

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

Annual interest payment in respect of IDBI Omni Infrastructure Bond 2014-15 Series III due on January 21, 2022 is paid on due date.

Details of the same are given below:

Series Name	ISIN	Principal	Annual Interest due	Total amount paid
IDBI Omni Infrastructure Bond 2014-15 Series III	INE008A08U92	3000,00,00,000/-	261,75,00,000/-	261,75,00,000/-

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.

Thanking You.

Your's Faithfully
For IDBI Bank Ltd.

(Rahul S Nawkar)

Deputy General Manager

