

HO.DRD.OMNI Bonds ¹²⁴⁸ /2020-21/F-355

April 03, 2021

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, PhirozJeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001	The Manager (Listing) National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No. C/1, 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 Bond 2010-11 Tier II Sr. II due on April 02, 2021, which is Bank Holiday, therefore interest has been paid on April 03, 2021 along with additional interest for intervening period (one day) at the coupon rate of the Bond.

Details of the same are given below:

Series Name	ISIN	Principal	Annual interest due	Additional interest	Total amount paid
IDBI Omni Bond 2010-11 Tier II Sr. II	INE008A08S88	302,00,00,000/-	25,88,14,000/-	60,769/-	25,88,74,769/-

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