



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड  
पंजीकृत कार्यालय : आईडीबीआई टॉवर,  
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,  
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Date: 24 April, 2020

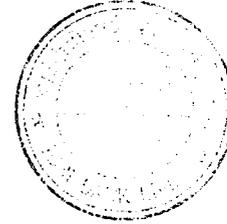
The BSE Ltd. 25 <sup>th</sup> Floor, P.J.Towers Dalal Street Mumbai – 400 001	The NSE Ltd. Exchange Plaza, 5 <sup>th</sup> Floor, Plot No C/1,G Block Bandra Kurla Complex, Bandra (E) Mumbai – 400 051
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**Sub: Disclosure under Regulation 30: Redemption of USD 350 million Senior Notes (ISIN- XS1128264758) issued under Medium Term Notes Program (The MTN Program)**

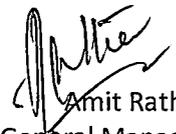
Dear Sir/महोदय,

IDBI Bank on April 23, 2020 has redeemed USD 350 million 4.125% Senior Notes which are listed on the Singapore Exchange Securities Trading Limited and issued under its USD 5 billion MTN Program (ISIN-XS1128264758) for an aggregate principal amount of USD 350,000,000 together with accrued interest from the last interest payment date

This is for your information and record.



भवदीय,

  
Amit Rathee  
Deputy General Manager