

HO.DRD.OMNI Bonds/ ¹⁴⁹⁷ /2021-22/F-355

April 04, 2022

The Manager(Listing) Bombay Stock Exchange Ltd. 25 th Floor, Phiroze Jeejbhoy 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 Bonds 2010-11 Tier II Series II due on April 02, 2022 which is falling on Bank Holiday and April 03, 2022 being Sunday, payment is made on April 04, 2022 along with additional interest for the intervening period (two days) at the coupon rate of the bonds. Details of the same are given below:

Series Name	ISIN	Principal	Annual Interest due	Additional interest paid	Total Payout
IDBI Omni Bonds 2010-11 Tier II Series II	INE008A08S88	302,00,00,000/-	25,88,14,000/-	1,21,537 /-	25,89,35,537/-

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