

HO.DRD.OMNI Bonds 1488 /2021-22/F-355

March 29, 2022

The Manager (Listing) The BSE Ltd 25 th floor,P.J.Towers Dalal street , Fort Mumbai-400 001	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 -400 051
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Dear Sir / Madam,

Sub: Issue of Rupee Bonds**Intimation under Regulation 30 & 51 SEBI (LODR) regulations 2015**

In continuation of our earlier disclosure dated March 24,2022, it is hereby informed that the Board of Directors, at its meeting held on Tuesday, March 29,2022, has approved Rupee Bond Borrowing limit of Rs.8000 crore, to be borrowed in one or more tranches during FY 2022-23. Within the above over all limit of Rs.8000 crore, Additional Tier (AT1) Bonds and Senior/ infrastructure Bonds may be issued up to Rs.3000 crore and 1000 crore, respectively by way of private placement during FY 2022-23.

You are requested to kindly take the above intimation on record in terms of above Regulation/(s) of SEBI (LODR) regulations, 2015.

**Yours faithfully,**

For IDBI Bank Ltd

(Rahul Nawkar)

Deputy General Manager



CIN: L65190MH2004GO1148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
टेलिफोन : (+91 22) 6655 3355
(+91 22) 6655 3405, 3410, 3404
फैक्स : (+91 22) 2218 0411
वेबसाइट : www.idbibank.in

IDBI Bank Limited
Regd. Office : IDBI Tower,
WTC Complex, Cuffe Parade,
Mumbai - 400 005.
TEL.: (+91 22) 6655 3355
(+91 22) 6655 3405, 3410, 3404
FAX : (+91 22) 2218 0411
Website : www.idbibank.in

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Assistant Vice President SBI Cap trustee Company Ltd Mistry Bhavan, 4 floor, 122 Dinshaw vachha Road, Churchagate, Mumbai-400 020	Assistant Vice president AXIS Trustee Services Ltd. 2 nd Floor, AXIS House, Wadia International Centre, Bombay Dyeing Mills Compound, P.B. Marg, Worli Mumbai 400 025
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Dear Sir / Madam,

Sub: Issue of Rupee Bonds
Intimation under Regulation 56 of SEBI (LODR) regulations 2015

In continuation of our earlier disclosure dated March 24,2022, it is hereby informed that the Board of Directors, at its meeting held on Tuesday, March 29,2022, has approved Rupee Bond Borrowing limit of Rs.8000 crore, to be borrowed in one or more tranches during FY 2022-23. Within the above over all limit of Rs.8000 crore, Additional Tier (AT1) Bonds and Senior/ infrastructure Bonds may be issued up to Rs.3000 crore and 1000 crore, respectively by way of private placement during FY 2022-23.

You are requested to kindly take the above intimation on record in terms of above Regulation/(s) of SEBI (LODR) regulations, 2015.

Yours faithfully,

For IDBI Bank Ltd

(Rahul Nawkar)

Deputy General Manager

