

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,

मुंबई - 400 005.

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फैक्स : (+91 22) 2218 0411 वेबसाइट : www.idbi.com IDBI Bank Limited
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FAX : (+91 22) 2218 0411 Website : www.idbi.com

HO.DRD. OMNI Bonds 1161/2020-21/F-355

September 29, 2020

The Manager (Listing)	The Manager (Listing)	
Bombay Stock Exchange Ltd.,	National Stock Exchange of India Ltd.,	
25th Floor, PhirozJeejeebhoy	Exchange Plaza, 5th Floor,	
Towers,	Plot No. C/i, G Block,	
Dalal Street, Fort,	Bandra Kurla Complex, Bandra(E)	
Mumbai-400 001	Mumbai-400 051	

Dear Sir/Madam,

Sub: Compliance of Regulation 57(1) of SEBI (LODR) 2015

Annual interest and redemption payment in respect of IDBI Omni Bond 2010-11 Series III, due on September 29, 2020, has been fully paid on September 29, 2020.

Details of the same are given below:

Series Name	ISIN	Principal	Total annual interest due	Total Amount Paid
IDBI Omni 2010-11 Series III	INE008A08S96	40,00,00,000/-	3,46,14,575/-	43,46,14,575/-

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 IDBJ Bank Ltd

(Kavita V Kotian) Deputy General Manager