

आईडीबीआई बैंक लिमिटेड

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

मुंबई - 400 005.

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TEL.: (+91 22) 6655 3355, 2218 9111

FAX : (+91 22) 2218 0411 Website : www.idbi.com

HO.DRD.OMNI Bonds 1143/2020-21/F-355

August 04, 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/1, 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 in respect of IDBI Omni Bonds 2011-12 Lower Tier II Series I due on August 04, 2020, has been fully paid on August 04, 2020.

Details of the same are given below:

Series Name	ISIN	Principal	Total annual interest due	Total Amount Paid
Omni Bonds 2011-12 Lower Tier II Series I	INE008A08T61	4,84,40,00,000/-	45,43,67,200/-	45,43,67,200/-

The aforesaid disclosure(s) are being submitted in compliance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Yours faithfully, For IDBI Bank Ltd

(Kavita Vijay Kotian) Deputy General Manager