

आईडीबीआई बैंक लिमिटेड

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

मुंबई - 400 005.

टेलिफोन : (+91 22) 6655 3355, 2218 9111

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

Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade,

Mumbai - 400 005.

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

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

HO.DRD. OMNI Bonds L129 /2020-21/F-355

June 22, 2020

| The BSE Ltd.                       | The NSE Ltd.                           |  |  |
|------------------------------------|--|--|--|
| 25 <sup>th</sup> Floor, P.J.Towers | Exchange Plaza, 5 <sup>th</sup> Floor, |  |  |
| Dalal Street                       | Plot No C/1, G Block                   |  |  |
| Mumbai – 400 001                   | BandraKurla Complex,                   |  |  |
|                                    | Bandra (E)                             |  |  |
|                                    | Mumbai – 400 051                       |  |  |

Dear Sir/महोदय,

## Sub: Compliance of Regulation 57(1) of SEBI Listing Regulations 2015

Annual interest and Redemption payment on exercise of Call Option in respect of IDBI Omni Bonds 2010-11 Perpetual Tier I Series I due on June 22, 2020 has been paid on due date. Details of the same are given below:

| Series Name   | ISIN         | Date of payment | Principal        | Total annual intt. Paid | Total Amount<br>Paid |
|---|--------------|-----------------|------------------|-------------------------|----------------------|
| Omni Bonds 2010-<br>11 Perpetual Tier I<br>Series I | INE008A08S70 | 22/06/2020      | 2,45,10,00,000/- | 22,48,80,933/-          | 2,67,58,80,933/-     |

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

भवदीय

(कविता वि कोटीयन)

उप महाप्रबंधक

देशी संसाधन विभाग