

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,

डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,

मुंबई - 400 005.

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Mumbai - 400 005.

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

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

HO.DRD.No.1096/Omni Bond/2019-20/ F- 248

March 30, 2020

The Manager (Listing)	The Manager (Listing)
Bombay Stock Exchange Ltd.,	National Stock Exchange of India Ltd.,
25th Floor, PhirozJeejeebhoy Towers,	Exchange Plaza, 5th Floor,
Dalal Street, Fort,	Plot No. C/1, G Block,
Mumbai – 400 001	Bandra Kurla Complex, Bandra(E)
	Mumbai – 400 051

Dear Sir,

Intimation under Regulations 50(1) and 60(1) & (2) of SEBI (LODR) Regulation, 2015

In compliance of the captioned Regulations it is advised that, the Record Date for payment of coupon amount in respect of IDBI Omni Bonds 2009-10 Series I (ISIN: INE008A08R30 & IDBI Omni Bonds 2012-13 Series I INE008A08U35 is given as per details given below:

Scheme Name	ISIN	Date of issue	Amou nt (Rs. Cr)	Record date	Date of payment	Type of Payment
IDBI Omni Bonds 2009-10 Series I	INE008A08R30	13-06-2009	1	13-05-2020	13-06-2020	Annual Interest
IDBI Omni Bonds 2012-13 Series I	INE008A08U35	30-05-2012	250	14-05-2020	30-05-2020	Annual Interest

The details are being provided in compliance with Regulation 50(1) & 60(1) and (2) of SEBI (Listing Obligations and Disclosure requirements) Regulations 2015.

Thanking you,

Encl.: As above

भवदीय

कविता वि कीटीय

उप महाप्रबंधक

देशी संसाधन विभाग

							nexure I				
				List	of ISIN for	Interest payn	ients due in MA	AY & JUNE 2020			
Srl No.	ISIN No E	BSE code	Scheme	Date of Payment	Interest calculation		Record Date	Benpos Report to be sent to	Date of	Date of	Nature of
					From	To	Record Date	Registrar	Suspension	Extinguishment	Payment
1	INE008A08U35	972744	IDBI Omni Bonds 2012-13 Series I	30/05/2020	30/05/2019	29/05/2020	14/05/2020	14/05/2020	N/A	N/A	Interest paymen
1	INE008A08R30	972475	IDBI Omni Bonds 2009-10 Series I	13/06/2020	13/06/2019	12/6/2020	13/05/2020	13/05/2020	N/A	N/A	Interest paymen



				4	Annexure - I					
			List of ISIN	for Interest	payment due	in MAY & JU	JNE 2020			
Srl No.	ISIN No	Scheme	Date of Payment	Interest Calculation			Dannas Danaut to	Data of	Data of	Call/Put
				From	То	Record Date	Benpos Report to be sent to Registrar	Date of Suspension	Date of Extinguishment	Option
1	INE008A08U35	IDBI Omni Bonds 2012-13 Series I	30/05/2020	30/05/2019	29/05/2020	14/05/2020	14/05/2020	-	-	-
2	INE008A08R30	IDBI Omni Bonds 2009-10 Series I	13/06/2020	13/06/2019	12/6/2020	13/05/2020	13/05/2020	-	-	-

