



CIN: L65190MH2004GOI148838

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 1099/2020-21/F-355

April 03, 2020

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

Dear Sir/Madam,

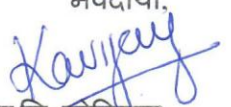
**Sub: Compliance of Regulation 57(1) of SEBI Listing Regulations 2015**

Annual interest payment in respect IDBI Omni Bonds 2010-11 Tier II Series II scheme due on April 02 has been paid on April 03, 2020

Details of the same are given below:

| Series Name                                      | ISIN         | Date of payment | Principal       | Annual Interest | Total Amt Paid |
|--|--------------|-----------------|-----------------|-----------------|----------------|
| IDBI Omni Bonds 2010-11 Tier II Series II scheme | INE008A08S88 | April 03, 2020  | 302,00,00,000/- | 25,95,84,016/-  | 25,95,84,016/- |

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

भवदीया,  
  
(कविता वि. कोटियनि)  
उप महाप्रबंधक  
देशी संसाधन विभाग