

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

HO.DRD. OMNI Bonds 1109 /2020-21/F- 355

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

Dear Sir/Madam,

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

In continuation of our earlier disclosure dated April 03, 2020, it is hereby informed that the Board of Directors, at its meeting held on Wednesday, April 08, 2020, has approved the proposal for Exercise of Call option on IDBI Omni Bonds 2010-11 Perpetual Tier I Series I. The Bank has fixed the record date for the purpose of exercise of Call option as per details given below:

Scheme Name	ISIN	Date of Issue	Amount (Rs. Cr)	Record Date	Call Option date
IDBI Omni Bonds 2010- 11 Perpetual Tier I Series I	INE008A08S70	June 10, 2010	245.10	May 22, 2020	June 22, 2020

The above bonds will be redeemed at par to face value along with interest accrued on the aforesaid call date. It may be noted that the actual exercise of call option and payment of redemption amount would be made subject to receipt of regulatory approval and compliance of conditions stipulated therein, if any.

You are requested to kindly take the above intimation on record in terms of above Regulation/(s) of the SEBI (LODR) Regulations, 2015.

Thanking You.

Yours faithfully, For IDBI Bank Ltd (Kavita Vijay Kotian) Deputy General Manager