

HO.DRD.OMNI Bonds/1271/2021-22/F-355

June 14, 2021

The Manager(Listing) Bombay Stock Exchange Ltd. 25 th Floor, PhirozeJeebhoy Towers, Dalal street, Fort Mumbai-400001	The Manager(Listing) National Stock Exchange of India Ltd. Exchange Plaza,5 th Floor, Plot no C/1, G – block, Bandra Kurla Complex,Bandra (E) Mumbai-400051
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Dear Sir/Madam,

Sub: Compliance of Regulation 57(1) of SEBI (LODR)

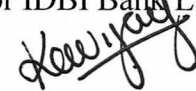
Annual interest payment in respect of IDBI Omni Bond 209-10 Sr. I due on June 13, 2021, which is Bank Holiday, therefore interest has been paid on June 14, 2021 along with additional interest for intervening period (one day) at the coupon rate of the Bond.

Details of the same are given below:

Series Name	ISIN	Principal	Annual Interest due	Additional interest	Total amount paid
IDBI Omni 2009-10 Sr. I	INE008A08R30	1,00,00,000/-	9,56,000/-	250/-	9,56,250/-

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

Thanking You.

Your' s Faithfully,
For IDBI Bank Ltd.(Kavita Vijay Kotian)
Deputy General Manager