

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

September 23, 2020

HO.DRD. OMNI Bonds 1157 /2020-21/F-355

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

Dear Sir/Madam,

Sub: Compliance of Regulation 57(1) of SEBI (LODR) 2015

Annual interest in respect of IDBI Omni Bond 2007 Series VII, due on September 23, 2020, has been fully paid on September 23, 2020.

Details of the same are given below:

Series Name	ISIN	Principal	Total annual interest due	Total Amount Paid
IDBI Omni 2007 Series VII	INE008A08N67	4,20,00,000/-	42,40,988/-	42,40,988/-

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.

> Yours faithfully, For IDBJ Bank Ltd

(Sandesh Rane) Assistant General Manager