

HO.DRD.OMNI Bonds/ ¹⁴³² /2021-22/F-355

November 30, 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)

Redemption & Annual interest payment in respect of IDBI Omni Bond 2011-12 Tier II Sr. III due on November 30, 2021 has been paid on due date.

Details of the same are given below:

Series Name	ISIN	Principal	Annual Interest due	Total amount paid
IDBI Omni 2011-12 Tier II Sr. III	INE008A08T87	500,00,00,000/-	48,50,00,000/-	548,50,00,000/-

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.

(Milton Ghosh)
General Manager

