

आईडीबीआई बैंक लिमिटेड पंजीकृत कार्यालय : आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड, सुंबई - 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 1248 /2020-21/F-355

April 03, 2021

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/1, 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 payment in respect of IDBI Omni Bond 2010-11 Tier II Sr. II due on April 02, 2021, which is Bank Holiday, therefore interest has been paid on April 03, 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 Bond 2010-11	INE008A08S88	302,00,00,000/-	25,88,14,000/-	60,769/-	25,88,74,769/-
Tier II Sr. II					8

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 IDBI Bank Ltd

(Kavita V Kotian) Deputy General Manager