

HO.DRD. OMNI Bonds **L129** /2020-21/F-355

June 22, 2020

The BSE Ltd. 25 <sup>th</sup> Floor, P.J.Towers Dalal Street Mumbai – 400 001	The NSE Ltd. Exchange Plaza, 5 <sup>th</sup> Floor, Plot No C/1,G Block BandraKurla Complex, Bandra (E) Mumbai – 400 051
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Dear Sir/महोदय,


**Sub: Compliance of Regulation 57(1) of SEBI Listing Regulations 2015**

Annual interest and Redemption payment on exercise of Call Option in respect of IDBI Omni Bonds 2010-11 Perpetual Tier I Series I due on June 22, 2020 has been paid on due date. Details of the same are given below:

Series Name	ISIN	Date of payment	Principal	Total annual intt. Paid	Total Amount Paid
Omni Bonds 2010-11 Perpetual Tier I Series I	INE008A08S70	22/06/2020	2,45,10,00,000/-	22,48,80,933/-	2,67,58,80,933/-

The aforesaid details are being provided in compliance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

भवदीय,



(कविता वि कोटीयन)

उप महाप्रबंधक

देशी संसाधन विभाग