



CIN: L65190MH2004GO1148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
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HO.DRD.OMNI Bonds ११) /2020-21/F-355

December 01, 2020

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, PhirozJeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001	The Manager (Listing) National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra(E) Mumbai – 400 051
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Dear Sir/Madam,

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

Annual interest in respect of IDBI Omni Bonds 2011-12 Tier II Series III due on November 30,2020, has been paid on December 01, 2020 along with one day additional interest.

Details of the same are given below:

Series Name	ISIN	Principal	Annual interest due	Addl Int	Total Amount Paid
IDBI Omni Bonds 2011-12 Tier II Series III	INE008A08T87	500,00,00,000/-	48,50,00,000/-	1,28,538/-	48,51,28,538/-

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

Yours faithfully,

For IDBI Bank Ltd

(Kavita Vijay Kotian)

Deputy General Manager