



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
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HO.DRD.OMNI Bonds/ 1469 /2021-22/F-355

February 09, 2022

The Manager (Listing) Bombay Stock Exchange Ltd. 25 th Floor, Phiroze Jeejeebhoy 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 Madam/Sir,

Sub:- Compliance of Regulation 57(1) of SEBI (LODR).

Annual interest payment in respect of IDBI Omni Infrastructure Bond 2015-16 Series III due on February 09, 2022 has been paid on due date.

Details of the same are given below.

Series Name	ISIN	Principal Amount	Annual Interest Due	Total Amount Paid
IDBI Omni Infrastructure Bond 2015-16 Series III	INE008A08V26	10,00,00,00,000/-	88,00,00,000/-	88,00,00,000/-

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.

Yours Faithfully

For IDBI Bank LTD

Rahul S Nawkar

Deputy General Manager

