IDBI BANK
CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
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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/524/2017-18/F-355

March 31, 2018

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

Dear Sir/महोदय,

Sub: Compliance of Regulation 30 & 57(1) of SEBI Listing Regulations 2015

IDBI Bank has exercised call option under Regulatory Event as per the terms and conditions mentioned in the Disclosure Documents of respective Basel III compliant Additional Tier 1 Bonds issued by the Bank. The call option date is March 31, 2018.

Accordingly, the Principal amount and accumulated Interest for following Additional Tier 1 Bonds has been fully paid by the Bank on March 31, 2018. Details of the payments are given below:

(Figures in Rupees)

Series Name	ISIN	Date of payment	Principal Paid	Interest paid	Total Amount Paid
Omni Bond AT1 Bond 2014-15 Sr.II	INE008A08U84	31/03/2018	2500,00,00,000/-	121,48,97,458/-	2621,48,97,458/-
Omni Bond AT1 Bond 2016-17 Sr.I	INE008A08V34		1500,00,00,000/-	97,07,54,819/-	1597,07,54,819/-
Omni Bond AT1 Bond 2016-17 Sr.II	INE008A08V42		1000,00,00,000/-	21,00,00,000/-	1021,00,00,000/-
Total			**5000,00,00,000/-**	**239,56,52,277/-**	**5239,56,52,277/-**

The aforesaid details are being provided in compliance with Regulation 30 & 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

भवदीय,

(एम.के.नागर)
सहायक महाप्रबंधक
देशी संसाधन विभाग