IDBI BANK
CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 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/80/2019-20/F-355

April 02, 2019

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

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

Dear Sir/महोदय,

Call option in respect of IDBI Omni Upper Tier II 2008 Sr. XIX scheme due on March 31, 2019 was paid on April 02, 2019 with two days additional interest. Details of the same are given below:

Series Name	ISIN	Date of payment	Amt Raised	Int. Paid	Addl. Interest	Total Amt. Paid
IDBI Omni Upper Tier II 2008 Sr. XIX	INE008A08R14	02/04/2019	350,00,00,000.00	33,25,00,000.00	19,95,000.00	383,44,95,000.00

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

भवदीय,

(सुरेखा एस यादव)
सहायक महाप्रबंधक
देशी संसाधन विभाग

IDBI BANK
CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 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/806/2019-20/F-355

April 02, 2019

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

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

Dear Sir/महोदय,

Annual interest payment in respect of IDBI Omni Tier II 2010.Sr. II scheme due on 02 April, 2019 was paid on due date. Details of the same are given below:

Series Name	ISIN	Date of payment	Amt Raised	Int. Paid
IDBI Omni Tier II 2010.Sr. II	INE008A08S88	02.04.2019	302,00,00,000.00	25,88,14,000.00

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

भवदीय,

(सुरेखा एस यादव)
सहायक महाप्रबंधक
देशी संसाधन विभाग