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/~~777~~ /2018-19/F-355

February 04, 2019

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

Dear Sir/महोदय,

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

Annual Interest payment in respect of IDBI Omni Upper tier II 2009 Sr. X scheme due on February 03, 2019 was paid on February 04, 2019 with one day additional interest. Details of the same are given below:

| Series Name | ISIN | Date | Gross Interest | Addl. Int. | Total Int. paid |
|---|---|---|---|---|---|
| IDBI Omni Upper Tier II 2009 Sr. X | INE008A08S47 | 04/02/2019 | 43,35,38,000/- | 1,02,741/- | 43,36,40,741/- |

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