IDBI BANK
CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
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Website : www.idbi.com

HO.DRD. OMNI Bonds/777/2018-19//F-355

March 15, 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 2011 Sr. VI scheme due on 15 March, 2019 was paid on due date. Details of the same are given below:

Series Name	ISIN	Date of payment	Amt Raised	Total Int. Paid
IDBI Omni Tier II 2011 Sr. VI	INE008A08U19	15/03/2019	1000,00,00,000.00	92,50,00,000.00

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