IDBI BANK
(सीआईएन|CIN)L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
टेलीफ़ोन : (+91 22) 6655 3355, 2218 9111
फैक्स : (+91 22) 2218 0411
वेबसाइट : Website : www.idbi.com

IDBI Bank Limited
Regd. Office : IDBI Tower,
WTC Complex, Cuffe Parade,
Mumbai - 400 005.
Tel.: (+91 22) 6655 3355, 2218 9111
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Website : www.idbi.com

HO.DRD. OMNI Bonds/749/2018-19/F-355

January 21, 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

Dear Sir/महोदय,

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

Annual Interest payment in respect of following schemes due on January 21, 2019 was paid on due date for 364 days.Details of the same are given below:

Series Name	ISIN	Date of payment	Amount raised	Total Interest paid
IDBI Omni Infrastructure Bond 2014-15 Sr.III	INE008A08U92	21/01/2019	3000,00,00,000/-	261,03,28,766/-

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

भवदीय,

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

IDBI BANK
(सीआईएन|CIN)L65190MH2004GOI148838

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Website : www.idbi.com

HO.DRD. OMNI Bonds/~~750~~/2018-19/F-355

January 21, 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

Dear Sir/महोदय,

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

Annual Interest payment in respect of IDBI Omni Tier II 2010 Sr. IV scheme due on January 20, 2019 was paid on January 21, 2019 with one day additional interest. Details of the same are given below:

Series Name	ISIN	Date of payment	Gross Interest	Addl. Int.	Total Int. paid
IDBI Omni Tier II 2010 Sr. IV	INE008A08T20	21/01/2019	77,39,14,400/-	1,91,676/-	77,41,06,076/-

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

भवदीय,

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