IDBI BANK
CIN: L65190MH2004GOI14B838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
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HO.DRD. OMNI Bonds/ख़ा /2018-19/F-355

March 25, 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 2009 Sr. XII scheme due on 23 March, 2019 was paid on 25 March, 2019 with two days additional interest. Details of the same are given below:

Series Name	ISIN	Date of payment	Gross Interest	Add Interest	Total Int. Paid
IDBI Omni Tier II 2009 Sr. XII	INE008A08S62	25/03/2019	54,30,00,000.00	2,69,273.00	54,32,69,273.00

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

भवदीय,

(मुकेश कु नागर)
सहायक महाप्रबंधक
देशी संसाधन विभाग