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/813/2018-19/F-355

March 26, 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,

Due date call option in respect of IDBI Omni IPDI Tier I 2008 Sr. XVI scheme exercised on 26 March, 2019 and the payment was made on due date. Details of the same are given below:

Series Name	ISIN	Date of payment	Amt Raised	Int. Paid	Total Amt. Paid
IDBI Omni IPDI Tier I 2008 Sr. XVI	INE008A08Q80	26/03/2019	332,00,00,000.00	31,54,00,000.00	363,54,00,000.00

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