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/804/2018-19/F-355

March 27, 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,

Redemption and interest payment in respect of IHFL Tier II Subordinated Bond Sr.III scheme due on 27 March, 2019 was paid on due date. Details of the same are given below:

Series Name	ISIN	Date of payment	Principal Amount	Interest Amount	Total Amount. Paid
IHFL Tier II Subordinated Bond Sr.III	INE979F08037	27/03/2019	50,00,00,000.00	5,23,56,164.00	55,23,56,164.00

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