IDBI BANK
CIN: L65190MH2004GOI148838

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

HO.DRD. OMNI Bonds/~~7H~~/2018-19/F-355

January 29, 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 29, 2019 was paid on due date. Details of the same are given below:

Series Name	ISIN	Date of payment	Amount raised	Total Interest paid
IDBI Omni IPDI Tier 1 2009 Sr. IX	INE008A08S39	29/01/2019	306,20,00,000/-	28,32,35,000/-

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