IDBI BANK
CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
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IDBI Bank Limited
Regd. Office : IDBI Tower,
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TEL.: (+91 22) 6655 3355, 2218 9111
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Website : www.idbi.com

HO.DRD.No. 1146 /Omni Bond/2020-21/ F- 248 August 13, 2020

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, PhirozJeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001	The Manager (Listing) National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra(E) Mumbai – 400 051

Dear Sir /Madam,

Intimation under Regulations 50(1) and 60(1) & (2) of SEBI (LODR) Regulation, 2015

In terms of SEBI (LODR) regulation, 2015, read herewith Regulation 60 with sub regulation (1), Bank has fixed Record Date(s) for purposes of making payment of interest / redemption for following listed bonds/debentures issued by the Bank.

	Scheme Name	ISIN	Date of issue	Amt (Rs. Cr)	Record date	Date of payment	Type of Payment
1	IDBI Omni Bonds 2010-11 Tier II Series III	INE008A08S96	29-Sep-10	40	**29-Aug-20**	**29-Sep-20**	Redemption*
2	IDBI Omni Bonds 2012-13 Tier II Series II	INE008A08U43	25-Oct-12	1000	**09-Oct-20**	**25-Oct-20**	Annual Interest#
3	IDBI Omni Bonds 2011-12 Tier II Series II	INE008A08T79	26-Nov-11	250	**10-Nov-20**	**26-Nov-20**	Annual Interest
4	IDBI Omni Bonds 2011-12 Tier II Series III	INE008A08T87	30-Nov-11	500	**17-Nov-20**	**30-Nov-20**	Annual Interest #
5	IDBI Omni Bonds 2011-12 Tier II Series IV	INE008A08T95	13-Dec-11	600	**27-Nov-20**	**13-Dec-20**	Annual Interest#
6	IDBI Omni Bonds 2012-13 Tier II Series III	INE008A08U50	13-Dec-12	505	**27-Nov-20**	**13-Dec-20**	Annual Interest#
7	IDBI Omni Bonds 2012-13 Perpetual Tier I Series IV	INE008A08U68	26-Dec-12	850	**10-Dec-20**	**26-Dec-20**	Annual Interest # *
8	IDBI Omni Tier 2 Bond 2015-16 Series I	INE008A08V00	31-Dec-15	1000	**15-Dec-20**	**31-Dec-20**	Annual Interest

The above details are being announced in compliance with Regulation 50(1) and 60 (2) of SEBI (Listing Obligations and Disclosure requirements) Regulations 2015.

(*)Payment would be made on due date, subject to receipt of regulatory approval.

(#)If due date(s) is falling on Bank holiday; payment would be made on succeeding banking day on the location of the Bank's head office.

Yours faithfully,
For IDBI Bank Ltd

(Kavita Vijay Kotian)
Deputy General Manager

Annexure I

List of ISIN for Interest payments due during the period of September 01 to December 31, 2020

Sr No.	ISIN No	Scheme	Date of Payment	Interest calculation		Record Date	Benpos Report to be sent to Registrar	Date of Suspension	Date of Extinguishment	Nature of Payment
				From	To					
1	INE008A08S96	IDBI Omni Bonds 2010-11 Tier II Series III	29-Sep-20	29-Sep-19	28-Sep-20	29-Aug-20	29-Aug-20	30-Aug-20	31-Oct-20	Redemption *
2	INE008A08U43	IDBI Omni Bonds 2012-13 Tier II Series II	25-Oct-20	25-Oct-19	24-Oct-20	09-Oct-20	9-Oct-20	NA	NA	Interest payment #
3	INE008A08T79	IDBI Omni Bonds 2011-12 Tier II Series II	26-Nov-20	26-Nov-19	25-Nov-20	10-Nov-20	10-Nov-20	NA	NA	Interest payment
4	INE008A08T87	IDBI Omni Bonds 2011-12 Tier II Series III	30-Nov-20	30-Nov-19	29-Nov-20	17-Nov-20	17-Nov-20	NA	NA	Interest payment #
5	INE008A08T95	IDBI Omni Bonds 2011-12 Tier II Series IV	13-Dec-20	13-Dec-19	12-Dec-20	27-Nov-20	27-Nov-20	NA	NA	Interest payment #
6	INE008A08U50	IDBI Omni Bonds 2012-13 Tier II Series III	13-Dec-20	13-Dec-19	12-Dec-20	27-Nov-20	27-Nov-20	NA	NA	Interest payment #
7	INE008A08U68	IDBI Omni Bonds 2012-13 Perpetual Tier I Series IV	26-Dec-20	26-Dec-19	25-Dec-20	10-Dec-20	10-Dec-20	NA	NA	Interest payment # *
8	INE008A08V00	IDBI Omni Tier 2 Bond 2015-16 Series I	31-Dec-20	31-Dec-19	30-Dec-20	15-Dec-20	15-Dec-20	NA	NA	Interest payment

(*)Payment would be made on due date, subject to receipt of regulatory approval.

(#)If Due date is falling on Bank holiday; payment would be made on succeeding banking day on the location of the Bank's head office.

(NA) -Not Applicable

Mahima Soren (MGR)	Rahul Kumar (MGR)	Sandesh Rane (AGM)
13/08/2020	13/08/2020	13/8/20

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