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 1128/2020-21/F-355 June 15, 2020

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 BandraKurla Complex, Bandra (E) Mumbai – 400 051

Dear Sir/Madam,

Sub: Compliance of Regulation 57(1) of SEBI Listing Regulations 2015

Annual interest payment in respect IDBI Omni Bonds 2012-13 Series I scheme was due on June 13, 2020. However interest has been paid on June 15, 2020 due to Bank holiday on June 13, 2020 (2nd Saturday)and June 14, 2020 is Sunday . As per Offer document (if Redemption/ Interest payment date falls on Sunday/ Bank Holiday in Mumbai, the location of the Registered Office of the Bank, then the payment will be made on the next working day along with additional interest for the intervening period at the coupon rate of the bonds).

Details of the same are given below:

Series Name	ISIN	Date of payment	Principal	Annual Interest	Total Amt Paid
IDBI Omni Bonds 2009-10 Series I	INE008A08R30	June 15, 2020	1,00,00,000	9,59,121	9,59,121

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

भवदीय,

(कविता वि. कोटियन)
उप महाप्रबंधक
देशी संसाधन विभाग