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 1157 /2020-21/F-355 September 23, 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/i, G Block, Bandra Kurla Complex, Bandra(E) Mumbai-400 051

Dear Sir/Madam,

Sub: Compliance of Regulation 57(1) of SEBI (LODR) 2015

Annual interest in respect of IDBI Omni Bond 2007 Series VII, due on September 23, 2020, has been fully paid on September 23, 2020.

Details of the same are given below:

Series Name	ISIN	Principal	Total annual interest due	Total Amount Paid
IDBI Omni 2007 Series VII	INE008A08N67	4,20,00,000/-	42,40,988/-	42,40,988/-

The aforesaid disclosure (s) are being submitted in compliance with Regulation *57* read with sub regulation (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Yours faithfully,
For IDBJ Bank Ltd

S.B Rane

(Sandesh Rane)
Assistant General Manager