



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
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HO.DRD.No. 421 /Omni Bond/2017-18/ F- 248

November 30, 2017

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
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Dear Sir,

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

We enclose herewith details of record date for interest payments due as per details given in Annexure. The details are being provided in compliance with Regulation 50(1) and 60 (1) & (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You.

भवदीय

(सहायक महाप्रबंधक)
देशी संसाधान विभाग

Encl.: As above

Annexure

List of ISINs for Interest Payments for Omni & Flexi Bonds

Sr.No.	ISIN No	Scheme	Date of Payment	Interest Calculation		Record Date	Benpos Report to be sent to Registrar
				From	To		
1	INE008A08V00	Omni Tier 2 Bond 2015-16 Sr. I	1-Jan-18	31-Dec-16	31-Dec-17	15-Dec-17	15-Dec-17
2	INE008A08V18	Omni Tier 2 Bond 2015-16 Sr. II	2-Jan-18	2-Jan-17	1-Jan-18	18-Dec-17	18-Dec-17
3	INE008A09885	Flexibonds-19 Regular Income Bonds(E)	12-Jan-18	12-Jan-17	11-Jan-18	12-Dec-17	12-Dec-17
4	INE008A08T20	Omni Tier II 2010 SR IV	20-Jan-18	20-Jan-17	19-Jan-18	20-Dec-17	20-Dec-17
5	INE008A08S39	OMNI Perp 2009 SR IX	29-Jan-18	29-Jan-17	28-Jan-18	29-Dec-17	29-Dec-17
6	INE008A08S47	UPPER TIER II 2009 SR 10	3-Feb-18	3-Feb-17	2-Feb-18	3-Jan-18	3-Jan-18

