IDBI BANK
CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
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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. Flexi Bonds/12

April 20, 2016

The NSE Ltd.
Exchange Plaza, 5th Floor
Plot No C/1,G Block
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051

एनएसई लिमिटेड
एक्स्चेंज प्लाज़ा,5 मंजिल
प्लॉट सी/1,जी ब्लॉक
बांद्रा कुर्ला कॉम्प्लेक्स
बांद्रा (पूर्व)
मुंबई-400051

Dear Sir/महोदय,

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

Annual interest payment in respect of IDBI Flexibond 21, Regular Income Bond (RIB) Option 'D' scheme due on 20 April, 2016 was paid on due date. Details of the same are given below:

Series Name	ISIN	Date of payment	Amt raised	Total Int. Paid
IDBI Flexi bond 21 RIB 'D'	INE008A09AM3	20/04/2016	19,38,50,000	1,30,84,894

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

भवदीय,

Gurhani

(एम. एच. गुरहानी)
सहायक महाप्रबंधक
देशी संसाधन विभाग