IDBI BANK
CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005
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Website : www.idbi.com

HO.DRD. OMNI Bonds/781/2018-19/F-355

February 11, 2019

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/महोदय,

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

Annual Interest payment in respect of following scheme due on February 09, 2019 has been paid on February 11, 2019 with two days additional interest. Details of the same are given below:

Series Name	ISIN	Date of payment	Amount raised	Gross Interest	Additional Interest	Total Interest paid
IDBI Omni Infrastructure Bond 2015-16 Sr.III	INE008A08V26	11/02/2019	1000,00,00,000/-	88,00,00,000/-	48,21,919/-	88,48,21,919/-

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

भवदीय,

(सुरेखा यादव)
सहायक महाप्रबंधक
देशी संसाधन विभाग