IDBI BANK

सीआईएन CIN L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
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HO.DRD.No.648 /Omni Bond/2018-19/ F- 248 September 12, 2018

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, PhirozJeejeebhoyTowers, Dalal Street, Fort, Mumbai – 400 001	The Manager (Listing) National Stock Exchange of India Ltd., ExchangePlaza, 5th Floor, Plot No.C/1, G Block, Bandra Kurla Complex, Bandra(E) Mumbai – 400 051

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 payment 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
अधिकृत हस्ताक्षरकर्ता
देशी संसाधान विभाग

Encl.: As above

Annexure I

List of ISINs for Redemption & Interest payments due during the month of October 2018

Srl No.	ISIN No	Scheme	Date of Payment	Interest calculation		Record Date	Benpos report to be sent to Registrar	Date of Suspension	Date of Extinguishment	Call / Put Option
				From	To					
1	INE008A08U43	Omni Bond 2012-13 Tier II Sr II	25-Oct-18	25-Oct-17	24-Oct-18	9-Oct-18	9-Oct-18	-	-	-

