IDBI BANK
CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
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HO.DRD. OMNI Bonds 725 /2018-19/F-355

December 13, 2018

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

Interest payments in respect of IDBI Omni Bond Tier II 2012-13 Sr. III & Tier II 2011-12 Sr. IV schemes due on December 13, 2018 has been paid on due date. Details of the same are given below:

Series Name	ISIN	Date of payment	Principal	Total Int Paid	Total Amt Paid
IDBI Omni Bond Tier II 2012-13 Sr. III	INE008A08U50	13/12/2018	505,00,00,000/-	45,39,95,000/-	45,39,95,000/-
IDBI Omni Bond Tier II 2011-12 Sr. IV	INE008A08T95	13/12/2018	600,00,00,000/-	56,70,00,000/-	56,70,00,000/-

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

भवदीय,

(एम.के.नागर)
सहायक महाप्रबंधक
देशी संसाधन विभाग