IDBI BANK
CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
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HO.DRD.No.727/Omni Bond/2018-19/ F- 248 December 17, 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

In compliance of the captioned Regulations it is advised that, the Record Date for payment of coupon amount in respect of IPDI 2009 Sr IX Bonds & Upper Tier II 2009 Sr X Bonds is given as per details in Annexure. It may be noted that payment of interest on IPDI 2009 Sr IX Bonds & Upper Tier II 2009 Sr X Bonds would be made subject to receipt of regulatory approval and compliance of conditions stipulated therein, if any.

The details are being provided in compliance with Regulation 50(1) & 60(1) and (2) of SEBI (Listing Obligations and Disclosure requirements) Regulations 2015.

Kindly acknowledge receipt and oblige.

Thanking You.

भवदीय

मुकेश कुमार नागर
(सहायक महा प्रबंधक)
देशी संसाधान विभाग

Encl.: As above

Annexure

List of ISINs for Interest payments due during the month of January & February2019

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	INE008A08S39	IPDI 2009 Sr.IX	29-Jan-19	29-Jan-18	28-Jan-19	29-Dec-18	29-Dec-18	NA	NA	
2	INE008A08S47	UPPER TIER II 2009 Sr.X	04-Feb-19	03-Feb-18	03-Feb-19	03-Jan-19	03-Jan-19	NA	NA	

