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/ 649 /2018-19 September 24, 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

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

Dear Sir/महोदय,

Interest payment in respect of IDBI Omni PP 2007 Sr. VII scheme due on September 23, 2018 was paid on September 24, 2018 (September 23, 2018 being Sunday) with one day additional interest. Details of the same are given below:

Series Name	ISIN	Date of payment	Gross Interest	Additional Interest	Total Int. Paid
IDBI Omni PP 2007 Sr. VII	INE008A08N67	24/09/2018	42,29,400.00	1168.00	42,30,568.00

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