IDBI BANK
CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005
टेलिफोन (+91 22) 6655 3355, 2218 9111
फैक्स (+91 22) 2218 0411
वेबसाइट : www.idbi.com

IDBI Bank Limited
Regd. Office : IDBI Tower,
WTC Complex, Cuffe Parade,
Mumbai - 400 005.
TEL.: (+91 22) 6655 3355, 2218 9111
FAX : (+91 22) 2218 0411
Website : www.idbi.com

HO.DRD. OMNI Bonds 734 /2018-19/F-355 December 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

Dear Sir/महोदय,

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

Annual Interest payment in respect of IDBI Omni IPDI 2009 Sr. VIII scheme due on December 23, 2018 has been paid on December 24, 2018 (December 23rd being Sunday). Details of the same are given below:

Series Name	ISIN	Date of payment	Principal	Total Int Paid	Total Amt Paid
IDBI Omni Tier II Bond 2009 Sr. VIII	INE008A08S21	24/12/2018	-	25,35,23,880/-	**25,35,23,880/-**

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