IDBI BANK
(सीआईएन|CIN)L65190MH2004GOI148838

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

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Regd. Office : IDBI Tower,
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Mumbai - 400 005.
Tel.: (+91 22) 6655 3355, 2218 9111
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Website : www.idbi.com

HO.DRD. OMNI Bonds/650 /2018-19

September 25, 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,

Annual interestpayment in respect of IDBI Omni Bond Upper Tier II 2009 Sr. III scheme due on 25 September, 2018 was paid on the due date. Details of the same are given below:

Series Name	ISIN	Date of payment	Amt Raised	Total Int. Paid
IDBI Omni Upper Tier II 2009 SR III	INE008A08R63	25/09/2018	500,00,00,000.00	45,00,00,000.00

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

भवदीय,

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