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

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/651/2018-19

September 26, 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,

Redemption and Interest payment in respect of IDBI Omni PP 2008 Sr. IX RRB II scheme due on 26 September, 2018 was paid on due date. Details of the same are given below:

Series Name	ISIN	Date of payment	Principal Amount	Interest Paid	Total Amt. Paid
IDBI Omni PP 2008 Sr. IX RRB II	INE008A08Q07	26/09/2017	895,80,00,000.00	98,53,80,000.00	994,33,80,000.00

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

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भवदीय,

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

IDBI BANK
(सीआईएन|CIN)L65190MH2004GOI148838

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HO.DRD. OMNI Bonds/651 /2018-19

September 26, 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,

Interest payment in respect of IDBI Omni PP 2009 Sr. IV scheme due on 26 September, 2018 was paid on due date. Details of the same are given below:

Series Name	ISIN	Date of payment	Amt Raised	Total Int. Paid
IDBI Omni PP 2009 Sr. IV	INE008A08R71	26/09/2018	2,00,00,000.00	19,34,000.00

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

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सहायक महाप्रबंधक
देशी संसाधन विभाग