IDBI BANK
CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
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HO.DRD. OMNI Bonds 701 /2018-19/F-355 November 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,

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

Annual Interest payment in respect of IDBI Omni Tier II Bond 2009 Sr. VII & Tier II Bond 2011 Sr II schemes due on November 26, 2018 has been paid on due date. 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. VII	INE008A08S13	26/11/2018	-	25,82,13,403/-	**25,82,13,403/-**
IDBI Omni Tier II Bond 2011 Sr. II	INE008A08T79	26/11/2018	-	24,30,00,000/-	**24,30,00,000/-**

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