IDBI BANK
CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
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Ref No: 20/IB/ MTN/ 2018-19

Date: 28 January, 2019

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 Bandra Kurla Complex, Bandra (E) Mumbai – 400 051

Sub: Disclosure under Regulation 30: Redemption of USD 500 million Senior Notes (ISIN- XS0908349912) issued under Medium Term Notes Program (The MTN Program)

Dear Sir/महोदय,

IDBI Bank on January 25, 2019 has redeemed USD 500 million 3.75 % Senior Notes (current outstanding USD 490,320,000) which are listed on the Singapore Exchange Securities Trading Limited and issued under its USD 5 billion MTN Program (ISIN XS0908349912) for an aggregate principal amount of USD 490,320,000 together with accrued interest from the last interest payment date.

This is for your information and record.

भवदीय,

Amit Rathee
Deputy General Manager