IDBI BANK
(सीआईएन|CIN)L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
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IDBI Bank Limited
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WTC Complex, Cuffe Parade,
Mumbai - 400 005.
Tel.: (+91 22) 6655 3355, 2218 9111
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HO.DRD. OMNI Bonds/ 656 / 2018-19/F-355 September 29, 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 30& 57(1) of SEBI Listing Regulations 2015

IDBI Bank has exercised call option as per the terms and conditions mentioned in the Disclosure Document of IDBI Omni Tier II 2008 Sr XII Bonds issued by the Bank. The call option date is September 29, 2018. Accordingly, the principal amount and accumulated interest has been fully paid by the Bank on September 29, 2018.

Also Redemption and Interest Payment in r/o IDBI Omni Tier II 2009 Sr. V and annual interest payment in r/o Omni Tier II 2010 Sr. III schemes due on September 29, 2018 are paid on due date. Details of the payments are given below:

Series Name	ISIN	Date of payment	Principal	Total Int Paid	Total Amt Paid
IDBI Omni Tier II 2008 Sr XII	INE008A08Q15	29/09/2018	6,50,00,00,000/-	72,47,50,000/-	7,22,47,50,000/-
IDBI Omni Tier II 2009 Sr. V	INE008A08R89	29/09/2018	40,00,00,000./-	3,74,80,000/-	43,74,80,000/-
IDBI Omni Tier II 2010 Sr. III	INE008A08S96	29/09/2018	-	3,45,20,000/-	3,45,20,000/-

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