IDBI BANK
CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
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Regd. Office : IDBI Tower,
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Mumbai - 400 005.
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Website · www.idbi.com

HO.DRD. OMNI Bonds/ 837 /2019-20/F-355

May 30, 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 BandraKurla Complex, Bandra (E) Mumbai – 400 051

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

Dear Sir/महोदय,

Annual Interest payment in respect of IDBI Omni PP 2012-13 Sr. I scheme due on May 30, 2019 has been paid on due date. Details of the same are given below:

Series Name	ISIN	Date of payment	Principal	Interest Paid	Total Amt Paid
IDBI Omni PP 2012-13 Sr. I	INE008A08U35	30/05/2019	250,00,00,000.00	22,57,50,000.00	22,57,50,000.00

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

भवदीय,

Syadav 30-5-2019

(सुरेखा यादव)
सहायक महाप्रबंधक
देशी संसाधन विभाग