IDBI BANK
CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005
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Website : www.idbi.com

HO.DRD. OMNI Bonds ಶಿಷ್ಟ /2018-19/F-355 November 30, 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 2011 Sr. III scheme due on November 30, 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 2011 Sr. III	INE008A08T87	30/11/2018	-	48,50,00,000/-	**48,50,00,000/-**

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