IDBI BANK
CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
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HO.DRD. OMNI Bonds/~~389~~141/2017-18/F-355/

December 31, 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 Bandra Kurla Complex, Bandra (E) Mumbai – 400 051

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

Dear Sir/महोदय,

The interest payment in respect of IDBI Omni Basel III Tier 2 bond 2015-16 Sr. I scheme due on December 31, 2018 was paid on the due date. Details of the same are given below:

Series Name	ISIN	Date of payment	Amt Raised	Total Amount Paid
IDBI Omni Basel III Tier 2 bond 2015-16 Sr. I	INE008A08V00	31/12/2018	1000,00,00,000.00	85,96,38,356.00

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