IDBI BANK
CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
टेलिफोन : (+91 22) 6655 3355, 2218 9111
फैक्स : (+91 22) 2218 0411
वेबसाइट : www.idbi.com

IDBI Bank Limited
Regd. Office : IDBI Tower,
WTC Complex, Cuffe Parade,
Mumbai - 400 005.
TEL.: (+91 22) 6655 3355, 2218 9111
FAX : (+91 22) 2218 0411
Website : www.idbi.com

HO.DRD. OMNI Bonds/ 213

February 08, 2017

The NSE Ltd.
Exchange Plaza, 5th Floor
Plot No C/1,G Block
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051

एनएसई लिमिटेड
एक्स्चेंज प्लाज़ा, 5 मंजिल
प्लॉट सी/1,जी ब्लॉक
बांद्रा कुर्ला कॉम्प्लेक्स
बांद्रा (पूर्व)
मुंबई-400051

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

Dear Sir/महोदय,

Redemption and interest payment in respect of IHFL Tier II Subordinated Bond Sr. II scheme due on February 08, 2017 paid on due date. Details of the same are given below:

Series Name	ISIN	Date of payment	Amt Raised	Interest amount	Total Amount Paid
IHFL Tier II Subordinated Bond Sr.II	INE979F08029	08/02/2017	20,00,00,000/-	1,85,00,000/-	21,85,00,000/-

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

भवदीय,

(एम. के. नागर)
सहायक महाप्रबंधक
देशी संसाधन विभाग