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 911
FAX : (+91 22) 2218 0411
Website : www.idbi.com

HO.DRD.No.474/Omni Bond/2017-18/ F- 248

February 08, 2018

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, PhirozJeejeebhoyTowers, Dalal Street, Fort, Mumbai – 400 001	The Manager (Listing) National Stock Exchange of India Ltd., ExchangePlaza, 5th Floor, Plot No.C/1, G Block, Bandra Kurla Complex, Bandra(E) Mumbai – 400 051

Dear Sir,

Intimation under Regulations 50(1) and 60(1) & (2) of SEBI (LODR) Regulation, 2015

We enclose herewith details of record date for interest payment due as per details given in Annexure. The details are being provided in compliance with Regulation 50(1) and 60 (1) & (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You.

भवदीय

अधिकृत हस्ताक्षरकर्ता
देशी संसाधान विभाग

Encl.: As above

Annexure - I

List of ISINs for Interest Payments due during the month of March & April 2018

Sr. No.	ISIN No	Scheme	Date of Payment	Interest Calculation		Record Date	Benpos Report to be sent to Registrar	Date of Suspension	Date of Extinguishment	Call/Put Option
				From	To					
1	INE008A08U76	Omni Infrastructure Bond 2014-15 Sr I	12-Mar-18	12-Sep-17	11-Mar-18	26-Feb-18	26-Feb-18			
2	INE008A08U27	Omni Bond 2011-12 Sr.V	13-Mar-18	13-Mar-17	12-Mar-18	26-Feb-18	26-Feb-18	-	-	-
3	INE008A08U19	Omni Bond Tier II 2011 Sr.VI	15-Mar-18	15-Mar-17	14-Mar-18	27-Feb-18	27-Feb-18	-	-	-
4	INE008A08S62	Omni Bond Tier II 2009 Sr.XII	23-Mar-18	23-Mar-17	22-Mar-18	23-Feb-18	23-Feb-18	-	-	-
5	INE008A08T46	Omni Bond Upper Tier II 2010 Sr. V	25-Mar-18	25-Mar-17	24-Mar-18	21-Mar-18	21-Mar-18	-	-	-
6	INE008A08Q80	Omni Bond Perpetual Tier I 2008 Sr.XVI	26-Mar-18	26-Mar-17	25-Mar-18	26-Feb-18	26-Feb-18	-	-	-
7	INE979F08037	10.50% IHFL Tier II Bond Sr. III	28-Mar-18	28-Mar-17	27-Mar-18	21-Mar-18	21-Mar-18	-	-	-
8	INE008A08R14	Omni Bond Upper Tier II 2008 Sr.XIX	31-Mar-18	31-Mar-17	30-Mar-18	01-Mar-18	01-Mar-18	-	-	-
9	INE008A08S88	TIER II 2010 SR 2	2-Apr-18	2-Apr-17	1-Apr-18	3-Mar-18	3-Mar-18			
10	INE008A09AM3	Flexi-21 Regular Income Bonds(D)	20-Apr-18	20-Apr-17	19-Apr-18	20-Mar-18	20-Mar-18			

