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/449/2017-18/F-355

January 12, 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

Dear Sir/महोदय,

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

Annual Interest payment in respect of following scheme due on January 12, 2018 was paid on due date. Details of the same are given below:

Series Name	ISIN	Date of payment	Amount raised	Total Interest paid
IDBI Omni PP 2003 G	INE008A08UA8	12/01/2018	25,00,00,000/-	1,75,00,000/-
IDBI Flexi Bond 19 RIB-E	INE008A09885	12/01/2018	107,44,85,000/-	7,52,13,950/-

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

भवदीय,

(एम. एच. गुरहानी)
सहायक महाप्रबंधक
देशी संसाधन विभाग