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/615/2018-19/F-355

August 04, 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,

Annual interest payment in respect of IDBI Omni TIER II 2011 SR I scheme due on 04 August, 2018 was paid on due date. Details of the same are given below:

Series Name	ISIN	Date of payment	Amount Raised	Total Int. Paid
TIER II 2011 SR I	INE008A08T61	04/08/2018	484,40,00,000/-	45,43,67,200/-

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

भवदीय,

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