IDBI BANK
CIN: L65190MH2004GOI148838

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

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

HO.DRD. OMNI Bonds/389/2017-18/F-355

October 25, 2017

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

Interest payment in respect of IDBI Omni Tier II Bond 2012-13 Sr. II scheme due on **O**ctober 25, 2017 was paid on due date. Details of the same are given below:

Series Name	ISIN	Date of payment	Amt Raised	Total Int. Paid
IDBI Omni Tier II Bond 2012-13 Sr. II	INE008A08U43	25/10/2017	1000,00,00,000.00	92,50,00,000.00

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