IDBI BANK
CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
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HO.DRD.No.787 /Omni Bond/2018-19/ F- 248 March 25, 2019

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, Phiroz Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001	The Manager (Listing) National Stock Exchange of India Ltd., Exchange Plaza, 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

With reference to our letter dated March 06, 2019, Ref: HO.DRD.No.787 /Omni Bond/2018-19/ F- 248, we enclose herewith revised details for redemption & interest payment due for scheme Flexi 21 Regular Income Bond ISIN: INE008A09AM3. 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

सुरेखा एस यादव
सहायक महाप्रबंधक
देशी संसाधान विभाग

Encl.: As above

Annexure - I

List of ISINs for Interest payments due during the month of April 2019

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	INE008A09AM3	Flexi-21 Regular Income Bonds(D)	20-Apr-19	20-Apr-18	19-Apr-19	20-Mar-19	20-Mar-19	21-Mar-19	21-Apr-19	

Annexure - II

List of ISINs for redemption payments due during the month of April 2019

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	INE008A09AM3	Flexi-21 Regular Income Bonds(D)	20-Apr-19	20-Apr-18	19-Apr-19	20-Mar-19	20-Mar-19	21-Mar-19	21-Apr-19	-

