

HO.DRD. OMNI Bonds 1243 /2021-22/F- 355

April 01, 2021

The Manager (Listing)
The BSE Ltd.
25th Floor, P.J.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/Madam,

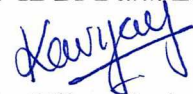
Sub: Undertaking to Stock exchange/(s)
Under Regulations 57(2) of SEBI (LODR) Regulations, 2015 for the financial year
ended on March 31, 2021

In compliance with above regulation, it is undertaken by IDBI Bank Ltd that all document(s) and intimation(s) required to be submitted to Debenture Trustee(s) in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008, have been complied with during the financial year 2020-21.

You are requested to kindly take the above intimation on record in terms of above Regulation/(s) of the SEBI (LODR) Regulations, 2015.



Yours faithfully,
For IDBI Bank Ltd



(Kavita Vijay Kotian)
Deputy General Manager