



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड  
पंजीकृत कार्यालय : आईडीबीआई टॉवर,  
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HO.DRD.No.858/Omni Bond/2019-20/ F- 248

June 28, 2019

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, PhirozJeejeebhoy 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
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Dear Sir,

**Intimation under Regulations 30, 50(1) and 60(1) & (2) of  
SEBI (LODR) Regulation, 2015**

We hereby inform that Bank has decided to exercise Call option as per the Terms and Conditions mentioned in the Disclosure document of Basel II Upper Tier II Bonds issued by the Bank. The Bank has fixed the record date for the purpose of exercise of Call option as per details given below :

Scheme Name	ISIN	Date of issue	Amount (Rs. Cr)	Record date	Call option date
Omni Basel II Upper Tier II 2009 Series III	INE008A08R63	25-09-2009	500	26-08-2019	25-09-2019

The above bonds will be redeemed at par along with payment of interest accrued on the aforesaid call date. It may be noted that the actual exercise of call option and payment of accrued interest would be made subject to receipt of regulatory approval and compliance of conditions stipulated therein, if any.

The details are being provided in compliance with Regulation 30, 50(1) & 60(1) and (2) of SEBI (Listing Obligations and Disclosure requirements) Regulations 2015.

Thanking you,

भवदीय

सोनाली नागले  
उप महाप्रबंधक  
देशी संसाधान विभाग