



CIN: L65190MH2004GO1148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
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HO.DRD.No. 1120 /Omni Bond/2020-21/ F- 248

June 01, 2020

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 50(1) and 60(1) & (2) of
SEBI (LODR) Regulation, 2015**

In compliance of the captioned Regulations it is advised that, the Record Date/(s) for making payment of coupon amount in respect of IDBI Omni Bonds is given as per details given below:

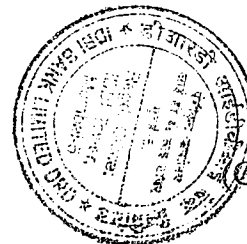
Scheme Name	ISIN	Date of issue	Amount (Rs. Cr)	Record date	Date of payment	Type of Payment
IDBI Omni Bonds 2011-12 Tier II Series I	INE008A08T6I	04-Aug-2011	484.40	20-Jul-2020	04-Aug-2020	Annual Interest
IDBI Omni Infrastructure Bond 2014-15 Series I	INE008A08U76	12-Sep-2014	1000.00	27-Aug-2020	12-Sep-2020	Half yearly
IDBI Omni Bonds 2007 series VII	INE008A08N67	23-Sep-2007	4.20	24-Aug-2020	23-Sep-2020	Annual Interest
IDBI Omni Bonds 2009-10 Series IV	INE008A08R7I	26-Sep-2009	2.00	26-Aug-2020	26-Sep-2020	Annual Interest

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,

Encl.: As above

Yours faithfully,



For IDBI Bank Ltd

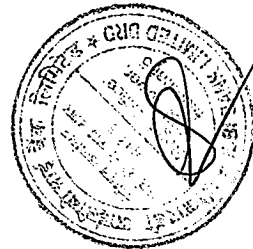
(Christopher Jebakumar)

General Manager

Annexure - I

List of ISIN for Interest payments due in the months of August & September, 2020

Srl 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	INE008A08T61	IDBI Omni Bonds 2011-12 Tier II Series I	4-Aug-2020	4-Aug-2019	3-Aug-2020	20-Jul-2020	20-Jul-2020	-	-	-
2	INE008A08U76	IDBI Omni Infrastructure Bond 2014-15 Series I	12-Sep-2020	12-Mar-2020	11-Sep-2020	27-Aug-2020	27-Aug-2020	-	-	-
3	INE008A08N67	IDBI Omni Bonds 2007 series VII	23-Sep-2020	23-Sep-2019	22-Sep-2020	24-Aug-2020	24-Aug-2020	-	-	-
4	INE008A08R71	IDBI Omni Bonds 2009-10 Series IV	26-Sep-2020	26-Sep-2019	25-Sep-2020	26-Aug-2020	26-Aug-2020	-	-	-



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11/06/2020

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