



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड  
पंजीकृत कार्यालय : आईडीबीआई टॉवर,  
इन्फ्रस्ट्रक्चर कॉम्प्लेक्स, कफ परेड,  
मुंबई - 400 005.  
टेलिफोन : (+91 22) 6655 3355, 2218 9111  
फैक्स : (+91 22) 2218 0411  
वेबसाइट : www.idbi.com

IDBI Bank Limited  
Regd. Office : IDBI Tower,  
WTC Complex, Cuffe Parade,  
Mumbai - 400 005.  
TEL.: (+91 22) 6655 3355, 2218 9111  
FAX : (+91 22) 2218 0411  
Website : www.idbi.com

HO.DRD.No. 1126/Omni Bond/2020-21/ F- 248

June 05, 2020

The Manager (Listing)  
Bombay Stock Exchange Ltd.,  
25th Floor, PhirozJeebhoy 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**

Please refer our letter dated June 01, 2020 on the captioned subject (*Earlier communication is placed below*). In this connection, we inform that there are certain change/(s) in interest payment date/(s) & record date/(s) due to original dates are falling on Bank holiday/(s). Revised interest payment schedule along with respective record dates for the month of August & September 2020, is illustrated below.

Scheme Name	ISIN	Date of issue	Date of payment	Actual date of payment*	Record date
IDBI Omni Bonds 2011-12 Tier II Series I	INE008A08T61	04-Aug-2011	04-Aug-2020	04-Aug-2020	20-Jul-2020
IDBI Omni Infrastructure Bond 2014-15 Series I	INE008A08U76	12-Sep-2014	12-Sep-2020	14-Sep-2020	29-Aug-2020
IDBI Omni Bonds 2007 series VII	INE008A08N67	23-Sep-2007	23-Sep-2020	23-Sep-2020	24-Aug-2020
IDBI Omni Bonds 2009-10 Series IV	INE008A08R71	26-Sep-2009	26-Sep-2020	28-Sep-2020	26-Aug-2020

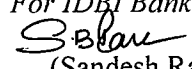
\*Interest due dates are falling on Bank Holiday; interest would be paid on succeeding Banking day along with additional interest.

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

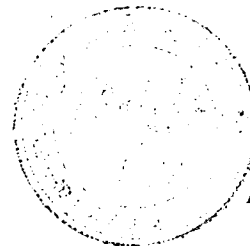
Thanking you,

Encl.: As above

Yours faithfully,

For IDBI Bank Ltd  
  
(Sandesh Rane)

Asst. General Manager

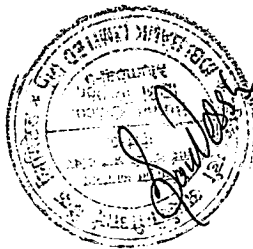


**Annexure - I**

**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	14-Sep-2020	12-Mar-2020	13-Sep-2020	29-Aug-2020	29-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	28-Sep-2020	26-Sep-2019	25-Sep-2020	26-Aug-2020	26-Aug-2020	-	-	-

*\*Interest due dates are falling on Bank Holiday: interest would be paid on succeeding Banking day along with additional interest.*



*5/06/2020*



CIN: L65190MH2004GO1148838

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पंजीकृत कार्यालय : आईडीबीआई टॉवर,  
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,  
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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:

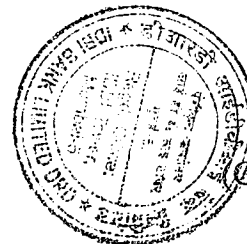
Scheme Name	ISIN	Date of issue	Amount (Rs. Cr)	Record date	Date of payment	Type of Payment
IDBI Omni Bonds 2011-12 Tier II Series I	INE008A08T6I	04-Aug-2011	484.40	20-Jul-2020	04-Aug-2020	Annual Interest
IDBI Omni Infrastructure Bond 2014-15 Series I	INE008A08U76	12-Sep-2014	1000.00	27-Aug-2020	12-Sep-2020	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

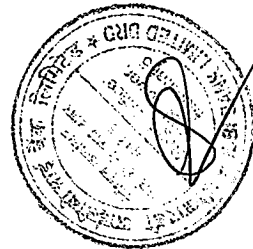
(Christopher Jebakumar)

General Manager

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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	-	-	-



*Signature*  
11/06/2020

*Signature*