

आईडीबीआई बैंक लिमिटेड

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

मुंबई - 400 005.

टेलिफोन : (+91 22) 6655 3355 (+91 22) 6655 3405, 3410, 3404

फैक्स : (+91 22) 2218 0411 वेबसाइट : www.idbibank.in IDBI Bank Limited

Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade,

Mumbai - 400 005.

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FAX : (+91 22) 2218 0411 Website : www.idbibank.in

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

December 13, 2021

The Manager(Listing)	The Manager(Listing)		
Bombay Stock Exchange Ltd.	National Stock Exchange of India Ltd.		
25 th Floor, PhirozeJeejebhoy Towers,	Exchange Plaza,5th Floor,		
Dalal street, Fort	Plot no C/1, G – block,		
Mumbai-400001	Bandra Kurla Complex, Bandra (E)		
	Mumbai-400051		

Dear Sir/Madam,

Sub: Compliance of Regulation 57(1) of SEBI (LODR)

Annual interest payment in respect of IDBI Omni Bonds 2012-13 Tier II Series III due on December 13, 2021 has been paid on due date.

Details of the same are given below:

Series Name	ISIN	Principal	Annual	Total amount paid
		•	Interest due	•
IDBI Omni Bonds				
2012-13 Tier II	INE008A08U50	505,00,00,000/-	45,39,95,000/-	45,39,95,000/-
Series III				

The aforesaid disclosure(s) are being submitted in compliance with Regulation 57 read with sub regulation (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You.

Your's Faithfully, For IDBI Bank Ltd.

(Rahul S Nawkar) Deputy General Manager