

आईडीबीआई बैंक लिमिटेड पंजीकृत कार्यालय : आईडीबीआई टॉवर, डब्ल्यूटीसी कॉमप्लेक्स, कफ परेड, सुंबई - 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.OMNI Bonds/1271/2021-22/F-355

June 14, 2021

| The Manager(Listing)                             | The Manager(Listing)                  |  |
|--|---------------------------------------|--|
| Bombay Stock Exchange Ltd.                       | National Stock Exchange of India Ltd. |  |
| 25 <sup>th</sup> Floor, PhirozeJeejebhoy Towers, | Exchange Plaza,5 <sup>th</sup> 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 Bond 209-10 Sr. I due on June 13, 2021, which is Bank Holiday, therefore interest has been paid on June 14, 2021 along with additional interest for intervening period (one day) at the coupon rate of the Bond.

Details of the same are given below:

| Series<br>Name          | ISIN         | Principal     | Annual<br>Interest<br>due | Additional<br>interest | Total<br>amount<br>paid |
|-------------------------|--------------|---------------|---------------------------|------------------------|-------------------------|
| DBI Omni<br>09-10 Sr. I | INE008A08R30 | 1,00,00,000/- | 9,56,000/-                | 250/-                  | 9,56,250/-              |

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.

(Kavita Vijay Kotian) Deputy General Manager