

आईडीबीआई बैंक लिमिटेड

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

उद्यूटाचा कार्य्यवस, क

मुंबई - 400 005.

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फैक्स : (+91 22) 2218 0411 वेबसाइट : www.idbi.com IDBI Bank Limited
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Mumbai - 400 005.

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FAX : (+91 22) 2218 0411 Website : www.idbi.com

HO.DRD.OMNI Bonds/126 \$\sqrt{2}021-22/F-355

May 31, 2021

The Manager(Listing)	The Manager(Listing)	
Bombay Stock Exchange Ltd.	National Stock Exchange of India Ltd.	
25 th Floor, PhirozeJeejebhoy Towers,	Exchange Plaza,5 th 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 2012-13 Sr. I due on May 30, 2021, which is Bank Holiday, therefore interest has been paid on May 31, 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 Name	ISIN	Principal	Annual Interest due	Additional interest	Total amount paid
IDBI Omni 2012-13 Sr. I	INE008A08U35	250,00,00,000/-	22,57,50,000/-	55,850/-	22,58,05,850/-

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