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

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,

डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,

मुंबई - 400 005.

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

Regd. Office: IDBI Tower,

WTC Complex, Cuffe Parade,

Mumbai - 400 005.

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

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

November 26, 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)      |  |
| 4  | Mumbai-400051                         |  |

Dear Sir/Madam,

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

Redemption & Annual interest payment in respect of IDBI Omni Bond 2011-12 Tier II Sr. II due on November 26, 2021 has been paid on due date.

Details of the same are given below:

| Series Name                          | ISIN         | Principal       | Annual<br>Interest due | Total amount paid |
|--------------------------------------|--------------|-----------------|------------------------|-------------------|
| IDBI Omni 2011-<br>12 Tier II Sr. II | INE008A08T79 | 250,00,00,000/- | 24,30,00,000/-         | 274,30,00,000/-   |

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