



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,

डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,

मुंबई - 400 005.

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IDBI Bank Limited

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HO.DRD. OMNI Bonds 1185 /2020-21/F- 355

November 26, 2020

The Manager (Listing) The BSE Ltd. 25 th Floor, P.J.Towers Dalal Street, Fort Mumbai – 400 001	The Manager (Listing) National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor, Plot No C/1,G Block Bandra Kurla Complex, Bandra (E) Mumbai – 400 051
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Dear Sir/Madam,

**Intimation under Regulations 30 and 60 (1) & (2) of
SEBI (LODR) Regulation, 2015**

In continuation of our earlier disclosure dated November 19, 2020, it is hereby informed that the Board of Directors, at its meeting held on Thursday, November 26, 2020, has approved the proposal for Exercise of Call option on IDBI Omni Bonds 2010-11 lower Tier II Series IV & IDBI Omni Bonds 2010-11 Upper Tier II Series V. The Bank has fixed the record date(s) for the purpose of exercise of Call option as per details given below:

Scheme Name	ISIN	Date of Issue	Issue Amount (₹ in Cr.)	Record Date	Proposed Call Option date
IDBI Omni Bonds 2010-11 lower Tier II Series IV	INE008A08T20	January 20, 2011	856.10	December 21, 2020	January 20, 2021
IDBI Omni Bonds 2010-11 Upper Tier II Series V	INE008A08T46	March 25, 2011	1000.00	March 19, 2021	March 25, 2021

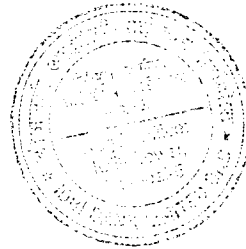
The above bonds would be redeemed at par to face value along with interest accrued thereon till the preceding day of the aforesaid call date. It may also be noted that the actual exercise of call option and payment of redemption amount would be made subject to receipt of regulatory approval and compliance of conditions stipulated therein, if any.

Note: Maharashtra Govt. has not released list of public holidays for the Calendar

year 2021; therefore Record Date(s) / Proposed Payment Date(s) falling in calendar year 2021, are subject to change, if any of above date(s) would be declared as public holiday by Maharashtra Govt.

You are requested to kindly take the above intimation on record in terms of above Regulation/(s) of the SEBI (LODR) Regulations, 2015.

Thanking You.



Yours faithfully,
For IDBI Bank Ltd

A handwritten signature in black ink, appearing to read "Kavita V Kotian".

(Kavita V Kotian)
Dy. General Manager