



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,

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HO.DRD.No.३४७/Omni Bond/2019-20/ F- 248

November 08, 2019

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

**Intimation under Regulations 30, 50(1) and 60(1) & (2) of
SEBI (LODR) Regulation, 2015**

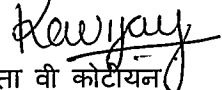
We hereby inform that Bank has decided to exercise Call option as per the Terms and Conditions mentioned in the Disclosure document of Basel II IPDI & Upper Tier II Bonds issued by the Bank. The Bank has fixed the record date for the purpose of exercise of Call option as per details given below :

Scheme Name	ISIN	Date of issue	Amount (Rs. Cr)	Record date	Call option date
IDBI Omni Bonds 2009-10 Perpetual Series IX	INE008A08S39	29-01-2010	306.20	30-12-2019	29-01-2020
IDBI Omni Bond 2009-10 Upper Tier II Series X	INE008A08S47	03-02-2010	501.20	03-01-2020	03-02-2020
IDBI Omni Bonds 2009-10 Perpetual Series XI	INE008A08S54	10-03-2010	550.00	10-02-2020	10-03-2020

The above bonds will be redeemed at par along with payment of interest accrued on the aforesaid call date. It may be noted that the actual exercise of call option and payment of accrued interest would be made, subject to receipt of regulatory approval and compliance of conditions stipulated therein, if any.

The details are being provided in compliance with Regulation 30, 50(1) & 60(1) and (2) of SEBI (Listing Obligations and Disclosure requirements) Regulations 2015.

Thanking you,

भवदीय

कविता वी कोटीयन
उप महाप्रबंधक
देशी संसाधन विभाग

Encl.: As above

Annexure - I

List of ISINs for Redemption & Interest payments due during the Quarter Jan-March 2019

S.No.	ISIN No	Scheme	Date of Payment	Interest Calculation		Record Date	Benpos Report to be sent to Registrar	Date of Suspension	Date of Extinguishment	Call/Put Option
				From	To					
1	INE008A08S39	IDBI Omni Bonds 2009-10 Perpetual Series IX	29-01-2020	29-01-2019	28-01-2020	30-12-2019	30-12-2019	31-12-2019	30-01-2020	Call Option
2	INE008A08S47	IDBI Omni Bond 2009-10 Upper Tier II Series X	03-02-2020	03-02-2019	02-02-2020	03-01-2020	03-01-2020	04-01-2020	04-02-2020	Call Option
3	INE008A08S54	IDBI Omni Bonds 2009-10 Perpetual Series XI	10-03-2020	10-03-2019	09-03-2020	10-02-2020	10-02-2020	11-02-2020	11-03-2020	Call Option

