

आईडीबीआई बैंक लिमिटेड पंजीकृत कार्यालय : आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड, मुंबई - 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/ 458/2021-22/F-355

January 21 2022

The Manager(Listing)	The Manager(Listing)	
Bombay Stock Exchange Ltd.	National Stock Exchange of India Ltd.	
25th 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 Infrastructure Bond 2014-15 Series III due on January 21, 2022is paid on due date.

Details of the same are given below:

Series Name	ISIN	Principal	Annual Interest due	Total amount paid
IDBI Omni				
Infrastructure		3000,00,00,000/-	261,75,00,000/-	261,75,00,000/-
Bond 2014-15	INE008A08U92			
Series III				

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 Ba (Rahul S Nawkar) Deputy General Manager