

आईडीबीआई बैंक लिमिटेड

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

मुंबई - 400 005.

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वेबसाइट : www.idbibank.in

Mumbai - 400 005. TEL.: (+91 22) 6655 3355 (+91 22) 6655 3405, 3410, 3404

WTC Complex, Cuffe Parade,

IDBI Bank Limited Regd. Office: IDBI Tower,

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

HO.DRD.OMNI Bonds/

March 14, 2022

The Manager	The Manager		
SBICAP Trustee Company Ltd.	M/s Kfin Technologies Pvt. Ltd.		
Mistry Bhavan, 04 floor,	Karvy selenium tower B, plot No 31-32		
122, Dinshaw Wachha road,	Gachibowli, Financial District,		
Churchgate-400020	Nanakramguda, Hyderabad-500032		

Dear Sir/Madam,

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

Half Yearly interest payment in respect of IDBI Omni Infrastructure Bond 2014-15 Series I due on March 12, 2022 is falling on 2nd Saturday, which is Holiday and March 13, 2022 being Sunday, payment is paid on March 14, 2022.

Details of the same are given below:

C N	TOTAL	D	Annual	Total
Series Name	ISIN	Principal	Interest due	amount paid
IDBI Omni Infrastructure Bond 2014-15	INE008A08U76	1000,00,00,000/-	46,22,30,138/-	46,22,30,138/-
Series I				

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



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14 † 7 HO.DRD.OMNI Bonds/ /2021-22/F-355

March 14, 2022

The Manager	The Manager
SBICAP Trustee Company Ltd.	M/s Kfin Technologies Pvt. Ltd.
Mistry Bhavan, 04 floor,	Karvy selenium tower B , plot No 31-32
122, Dinshaw Wachha road,	Gachibowli, Financial District,
Churchgate-400020	Nanakramguda, Hyderabad-500032

Dear Sir/Madam,

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

Annual interest payment in respect of IDBI Omni Bonds 2008-09 Series XVII due on March 14, 2022 has been paid on due date.

Details of the same are given below:

Series Name	ISIN	Principal	Annual Interest due	Total amount paid
IDBI Omni Bonds				
2008-09 Series	INE008A08Q98	2,00,00,000/-	22,50,000/-	22,50,000/-
XVII				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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



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

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IDBI Bank Limited

Regd. Office: IDBI Tower,

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

March 14, 2022

The Manager	The Manager	
Axis Trustee Services Ltd.,	M/s Kfin Technologies Pvt. Ltd.	
The Ruby, 2nd Floor (SW)\	Karvy selenium tower B, plot No 31-32	
29, Senapati Bapat Marg,	Gachibowli, Financial District,	
Dadar West, Mumbai- 400028	Nanakramguda, Hyderabad-500032	

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. V due on March 13, 2022 which is Sunday, therefore principal and interest has been paid on March 14, 2022 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
IDBI Omni					
Bonds 2011-12	INE008A08U27	300,00,00,000/-	27,99,00,000/-	8,38,396/-	328,07,38,396/-
Series V					

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