

आईडीबीआई बैंक लिमिटेड पंजीकृत कार्यालय : आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड, मुंबई - 400 005.

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Regd. Office: IDBI Tower,

IDBI Bank Limited

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

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

March 15, 2022

The Manager(Listing)	The Manager(Listing)	
Bombay Stock Exchange Ltd.	National Stock Exchange of India Ltd.	
25th Floor, PhirozeJeejebhoy Towers,	Exchange Plaza,5th 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)

Redemption & Annual interest payment in respect of IDBI Omni Bond 2011-12 Tier II Sr. VI due on March 15, 2022 is paid on due date.

Details of the same are given below:

Series Name	ISIN	Principal	Annual Interest due	Total amount
IDBI Omni Bonds				
Tier II 2011-12	INE008A08U19	1000,00,00,000/-	92,50,00,000/-	1092,50,00,000/-
Series VI				

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