



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
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IDBI Bank Limited
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HO.DRD.OMNI Bonds/ ¹⁴⁴⁹ /2021-22/F-355

January 03 2022

| | |
|---|---|
| The Manager(Listing) Bombay Stock Exchange Ltd. 25 th Floor, PhirozeJeebhoy Towers, Dalal street, Fort Mumbai-400001 | 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-400051 |
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Dear Sir/Madam,

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

Annual interest payment in respect of IDBI Omni Tier 2 Bond 2015-16 Series II due on January 02, 2022, however January 02, 2021 is Sunday, hence payment done on January 03,2022.

Details of the same are given below:

| Series Name | ISIN | Principal | Annual Interest due | Total amount paid |
|---|--------------|-----------------|---------------------|-------------------|
| IDBI Omni Tier 2 Bond 2015-16 Series II | INE008A08V18 | 900,00,00,000/- | 77,79,25,479/- | 77,79,25,479/- |

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
(Rahul S Nawkar)
Deputy General Manager

