

HO.DRD.OMNI Bonds/ <sup>14FF</sup> /2021-22/F-355

March 14, 2022

The Manager SBICAP Trustee Company Ltd. Mistry Bhavan, 04 floor, 122, Dinshaw Wachha road, Churchgate-400020	The Manager M/s Kfin Technologies Pvt. Ltd. Karvy selenium tower B, plot No 31-32 Gachibowli, Financial District, Nanakramguda, Hyderabad-500032
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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 2<sup>nd</sup> Saturday, which is Holiday and March 13, 2022 being Sunday, payment is paid on March 14, 2022.

Details of the same are given below:

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

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

March 14, 2022

The Manager SBICAP Trustee Company Ltd. Mistry Bhavan, 04 floor, 122, Dinshaw Wachha road, Churchgate-400020	The Manager M/s Kfin Technologies Pvt. Ltd. Karvy selenium tower B, plot No 31-32 Gachibowli, Financial District, Nanakramguda, Hyderabad-500032
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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 XVII	INE008A08Q98	2,00,00,000/-	22,50,000/-	22,50,000/-

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

March 14, 2022

The Manager Axis Trustee Services Ltd., The Ruby, 2nd Floor (SW)\ 29, Senapati Bapat Marg, Dadar West, Mumbai- 400028	The Manager M/s Kfin Technologies Pvt. Ltd. Karvy selenium tower B, plot No 31-32 Gachibowli, Financial District, Nanakramguda, Hyderabad-500032
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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 Series V	INE008A08U27	300,00,00,000/-	27,99,00,000/-	8,38,396/-	328,07,38,396/-

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