



CIN: L65190MH2004GOI148838

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 1197/2020-21/F-355

December 28, 2020

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, Phiroz Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400 001	The Manager (Listing) National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No. C/I, G Block, Bandra Kurla Complex, Bandra(E) Mumbai-400 051
--	--

Dear Sir/Madam,

Sub: Compliance of Regulation 57(1) of SEBI (LODR) 2015

Annual interest payment in respect of IDBI Omni Bonds 2012-13 Perpetual Tier I Series IV due on December 26, 2020, which is a bank holiday, followed by Sunday, therefore interest has been paid on December 28, 2020 along with additional interest for intervening period (two day) at the coupon rate of bonds.

Details of the same are given below:

Series Name	ISIN	Principal	Annual interest due	Additional interest	Total Amount Paid
IDBI Omni Bonds 2012-13 Perpetual Tier I Series IV	INE008A08U68	8,50,00,00,000/-	79,90,00,000/-	4,10,413/-	79,94,10,413/-

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.

Yours faithfully,
For IDBI Bank Ltd

(Kavita V Kotian)
Deputy General Manager