

HO.DRD.OMNI Bonds/<sup>1423</sup>/2021-22/F-355

October 25 2021

The Manager(Listing) Bombay Stock Exchange Ltd. 25 <sup>th</sup> Floor, PhirozeJeebhoy Towers, Dalal street, Fort Mumbai-400001	The Manager(Listing) National Stock Exchange of India Ltd. Exchange Plaza,5 <sup>th</sup> 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 Bonds 2012-13 Tier II Series II due on October 25, 2021 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 2012-13 Tier II Series II	INE008A08U43	1000,00,00,000/-	92,50,00,000/	92,50,00,000/

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