

HO.DRD. OMNI Bonds 1157 /2020-21/F-355

September 28, 2020

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, PhirozJeejeebhoy 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 in respect of IDBI Omni Bond 2009-10 Series IV, due on September 26, 2020, which is 2nd Saturday followed by Sunday i.e. September 27,2020 (Holiday) therefore interest has been paid on September 28,2020 along with additional interest for the intervening period (Two days) at the coupon rate of the bonds

Details of the same are given below:

Series Name	ISIN	Principal	Total annual interest due	Total Amount Paid
IDBI Omni 2009-10 Series IV	INE008A08R71	2,00,00,000/-	19,40,327/-	19,40,327/-

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