



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
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HO.DRD. OMNI Bonds/ 19

April 27, 2016

The BSE Ltd.
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बीएसई लिमिटेड
25 मंजिल, पी जे टावर
दलाल स्ट्रीट
मुंबई-400001

Sub: Compliance of Regulation 57(1) of SEBI Listing Regulations 2015

Dear Sir/महोदय,

Redemption and interest payment in respect of IDBI Omni Tier II 2005 Sr.IX RRB III scheme due on 27 April, 2016 was paid on the due date. Details of the same is given below.

Series Name	ISIN	Date of payment	Amt Raised	Gross Interest	Total Amt Paid
IDBI Omni Tier II 2005 Sr.IX RRB III	INE008A08E76	27/04/2016	53,20,00,000.00	2,31,28,876.00	55,51,28,876.00

The aforesaid details are being provided in compliance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

भवदीय,

(एम. एच. गुरहानी)
सहायक महाप्रबंधक
देशी संसाधन विभाग