



CIN: L65190MH2004GO1148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
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Mumbai - 400 005.
TEL.: (+91 22) 6655 3355, 2218 9111
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HO.DRD. OMNI Bonds/382017-18

October 17, 2017

The BSE Ltd. 25 th Floor, P.J.Towers Dalal Street Mumbai – 400 001	The NSE Ltd. Exchange Plaza, 5 th Floor, Plot No C/1,G Block Bandra Kurla Complex, Bandra (E) Mumbai – 400 051
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Dear Sir/महोदय,

Interest payment in respect of IDBI Omni Additional Tier 1 Bond 2014-15 Sr. II scheme due on 17 October, 2017 was paid on due date. Details of the same are given below:

Series Name	ISIN	Date of payment	Amt Raised	Total Int. Paid
IDBI Omni Additional Tier 1 Bond 2014-15 Sr. II	INE008A08U84	17/10/2017	2500,00,00,000.00	268,75,00,000.00

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