



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,

इन्फ्यूटीसी कॉम्प्लेक्स, कफ परेड,

मुंबई - 400 005.

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वेबसाइट : www.idbi.com

IDBI Bank Limited

Regd. Office : IDBI Tower,

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Mumbai - 400 005.

TEL.: (+91 22) 6655 3355, 2218 9111

FAX : (+91 22) 2218 0411

Website : www.idbi.com

HO.DRD. OMNI Bonds/430/2017-18/F-355

December 15, 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,

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

Interest payment in respect of following scheme due on December 15, 2017 was paid on due date.

Details of the same are given below:

Series Name	ISIN	Date of payment	Amount Raised	Total Int. Paid
IDBI Omni Bond PP 2008 Sr. XV RRB II	INE008A08Q72	15/12/2017	1439,90,00,000/-	162,70,87,000/-

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