

HO.DRD.OMNI Bonds/ <sup>1481</sup> /2021-22/F-355

March 15, 2022

The Manager(Listing) Bombay Stock Exchange Ltd. 25 <sup>th</sup> Floor, PhirozeJeejebhoy 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
---	--

Dear Sir/Madam,

**Sub: Compliance of Regulation 57(1) of SEBI (LODR)**

Redemption & Annual interest payment in respect of IDBI Omni Bond 2011-12 Tier II Sr. VI due on March 15, 2022 is paid on due date.

Details of the same are given below:

Series Name	ISIN	Principal	Annual Interest due	Total amount
IDBI Omni Bonds Tier II 2011-12 Series VI	INE008A08U19	1000,00,00,000/-	92,50,00,000/-	1092,50,00,000/-

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