



CIN: L65190MH2004GOI148838

आईबीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईबीबीआई टॉवर,
इब्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
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HO.DRD. OMNI Bonds/ 259

March 29, 2017

The NSE Ltd.
Exchange Plaza, 5th Floor
Plot No C/1,G Block
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051

एनएसई लिमिटेड
एक्स्पेंज प्लाज़ा, 5 मंजिल
प्लॉट सी/1,जी ब्लॉक
बान्द्रा कुर्ला कॉम्प्लेक्स
बान्द्रा (पूर्व)
मुंबई-400051

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

Dear Sir/महोदय,

Annual interest payment in respect of IHFL Tier II Subordinated Bond Sr. III scheme due on March 28, 2017 paid on March 29, 2017 with one day additional interest. Details of the same are given below:

Series Name	ISIN	Date of payment	Gross amount	Additional interest	Total Amount Paid
IHFL Tier II Subordinated Bond Sr.III	INE979F08037	29/03/2017	5,25,00,000.00	15,103.00	5,25,15,103.00

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

भवदीय,

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