



सीआईएन CIN L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
हब्सबरी कॉम्प्लेक्स, यफ़ पारेड,
मुंबई - 400 005.
टेलिफोन : (+91 22) 6655 3355, 2218 9111
फैक्स : (+91 22) 2218 0411
वेबसाइट : www.idbi.com

IDBI Bank Limited
Regd. Office : IDBI Tower,
WTC Complex, Cuffe Parade,
Mumbai - 400 005.
TEL.: (+91 22) 6655 3355, 2218 9111
FAX : (+91 22) 2218 0411
Website : www.idbi.com

Ref No: 50/IB/ MTN/ 2017-18

Date: 27 March, 2018

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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**Sub: Disclosure under Regulation 30: Redemption of USD 500 million Senior Notes
(ISIN- XS0832492267) issued under Medium Term Notes Program (The MTN Program)**

Dear Sir/महोदय,

IDBI Bank on March 26, 2018 has redeemed USD 500 million 4.375% Senior Notes which are listed on the Singapore Exchange Securities Trading Limited and issued under its USD 5 billion MTN Program (ISIN XS0832492267) for an aggregate principal amount of USD 500,000,000 together with accrued interest from the last interest payment date.

This is for your information and record.

भवदीय,
R Srinivasa Sadagopan
General Manager
27/3/18