

HO.DRD. OMNI Bonds **L129** /2020-21/F-355

June 22, 2020

The BSE Ltd.
25th Floor, P.J.Towers
Dalal Street
Mumbai – 400 001

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

Dear Sir/महोदय,

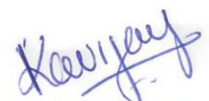
Sub: Compliance of Regulation 57(1) of SEBI Listing Regulations 2015

Annual interest and Redemption payment on exercise of Call Option in respect of IDBI Omni Bonds 2010-11 Perpetual Tier I Series I due on June 22, 2020 has been paid on due date. Details of the same are given below:

Series Name	ISIN	Date of payment	Principal	Total annual intt. Paid	Total Amount Paid
Omni Bonds 2010-11 Perpetual Tier I Series I	INE008A08S70	22/06/2020	2,45,10,00,000/-	22,48,80,933/-	2,67,58,80,933/-

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

भवदीय,



(कविता वि कोटीयन)

उप महाप्रबंधक

देशी संसाधन विभाग