



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
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Ref No: 8 /IB/ MTN/ 2020-21

Date: 01 December, 2020

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 350 million Senior Notes
(ISIN- XS1325600994) issued under Medium Term Notes Program (The MTN Program)**

Dear Sir/महोदय,

IDBI Bank on November 30, 2020 has redeemed USD 350 million 4.25 % Senior Notes which are listed on the Singapore Exchange Securities Trading Limited and issued under its USD 5 billion MTN Program (ISIN XS1325600994) for an aggregate principal amount of USD 350,000,000 together with accrued interest from the last interest payment date.

This is for your information and record.

भवदीय,

Rajat Mahajan

Assistant General Manager