

आईडीबीआई बैंक लिमिटेड पंजीकृत कार्यालय : आईडीबीआई टॉवर, डब्ल्यूटोसी कॉम्प्लेक्स, कफ परेड, मुंबई - 400 005.

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IDBI Bank Limited

April 08, 2020

The Manager (Listing)
BSE Ltd.,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

The Manager (Listing)
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Plot No.C/1, G Block,
Bandra Kurla Complex, Bandra(E),
Mumbai – 400 051

Dear Sir,

Issue of Rupee Bonds

In continuation of our earlier disclosure dated April 03, 2020, it is hereby informed that the Board of Directors, at its meeting held on Wednesday, April 08, 2020, has approved the Rupee Bond Borrowing limit of ₹ 7500 crore for FY 2020-21 to be borrowed in one or more tranches comprising of Additional Tier I Bonds up to ₹ 3000 crore, Basel III Tier 2 bonds up to ₹ 3500 crore and Senior/Infrastructure Bonds up to ₹ 1000 crore by way of private placement during FY 2020-21.

You are requested to kindly take the above intimation on record in terms of Regulations 30 & 52 of the SEBI (LODR) Regulations, 2015.

Yours faithfully, For IDBI Bank Ltd.

[Pawan Agrawal]

GM & Co. Secy.