

Ref No: 9/IB/ MTN/ 2020-21

Date: 01 December, 2020

The Singapore Exchange Securities Trading Limited
2 Shenton Way,
#02-02 SGX Centre 1,
Singapore 068804

**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,

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.



Yours Faithfully,

For IDBI Bank Ltd