



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड  
पंजीकृत कार्यालय : आईडीबीआई टॉवर,  
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,  
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: 8 /IB/ MTN/ 2019-20

Date: 26 September, 2019

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

**Sub: Disclosure under Regulation 30: Redemption of USD 300 million Senior Notes  
(ISIN- XS1048474396) issued under Medium Term Notes Program (The MTN Program)**

Dear Sir,

IDBI Bank on September 25, 2019 has redeemed USD 300 million 5.00 % Senior Notes which are listed on the Singapore Exchange Securities Trading Limited and issued under its USD 5 billion MTN Program (ISIN XS1048474396) for an aggregate principal amount of USD 300,000,000 together with accrued interest from the last interest payment date.

This is for your information and record.



Yours Faithfully,

For IDBI Bank Ltd