



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
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Ref No: 21/IB/ MTN/ 2018-19

Date: 28 January, 2019

The Singapore Exchange Securities Trading Limited
2 Shenton Way,
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Singapore 068804

Sub: Disclosure under Listing Obligations: Redemption of USD 500 million Senior Notes (ISIN – XS0908349912) issued under Medium Term Notes Program (The MTN Program)

Dear Sir,

IDBI Bank on January 25, 2019 has redeemed USD 500 million 3.75 % Senior Notes (current outstanding USD 490,320,000) which are listed on the Singapore Exchange Securities Trading Limited and issued under its USD 5 billion MTN Program (ISIN XS0908349912) for an aggregate principal amount of USD 490,320,000 together with accrued interest from the last interest payment date.

This is for your information and record.



Yours Faithfully,

For IDBI Bank Ltd