

HO.DRD. OMNI Bonds/ 1898 /2024-25

30th November 2024

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 – 400051

Dear Sir/Madam,

**Intimation under Regulations 30 and 60 (1) & (2) of
SEBI (LODR) Regulation, 2015**

In continuation of our earlier disclosure dated 26th November, 2024 it is hereby informed that the Board of Directors, at its meeting held on Saturday, 30th November 2024, has approved the proposal for Exercise of Call option on “IDBI Omni Tier 2 Bonds 2019-20 Series I, ISIN- INE008A08V59. The Bank has fixed the record date for the purpose of exercise of Call option as per details given below:

Scheme Name	ISIN	Date of Issue	Amount (in ₹Cr)	Record Date	Call Option Date
IDBI Omni Tier 2 Bonds 2019-20 Series I	INE008A08V59	3 rd February, 2020	745	17 th January, 2025	3 rd February, 2025

The above bonds will be redeemed at par to face value along with interest accrued thereon till preceding day of the aforesaid call date. It may also be noted that the actual exercise of call option and payment of redemption amount would be made subject to receipt of regulatory approval and compliance of conditions stipulated therein, if any.



You are requested to kindly take the above intimation on record in terms of above Regulation/(s) of the SEBI (LODR) Regulations, 2015.

Thanking You.

Yours faithfully,
For IDBI Bank Ltd



(Santosh Kumar)
Manager



National Stock Exchange Of India Limited

Date of 30-Nov-2024

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	IDBI Bank Limited, IDBI Bank Limited, IDBI Bank
Submission Type:-	Announcement
Short Description:-	Others
Date of Submission:-	30-Nov-2024 15:04:50
NEAPS App. No:-	2024/Nov/1211/1211

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.

HO.DRD. OMNI Bonds/ 1899 /2024-25

30th November 2024

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

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SEBI (LODR) Regulation, 2015

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Thanking You.



Yours faithfully,
For IDBI Bank Ltd

(Santosh Kumar)
Manager

Date & Time of Download : 30/11/2024 16:22:33

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8350084
Date and Time of Submission	11/30/2024 4:22:18 PM
Scripcode and Company Name	959233 - IDBI BANK LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

Disclaimer : - Contents of filings has not been verified at the time of submission.