

HO.DRD. OMNI Bonds / 1896 /2024-25

26<sup>th</sup> November 2024

The Manager (Listing)  
Bombay Stock Exchange Ltd.,  
25th Floor, PhirozJeejeebhoy Towers,  
Dalal Street, Fort, Mumbai – 400 001

Dear Sir/Madam,

**Sub: Call Option of Non-Convertible Debenture**  
**Intimation under Regulations 29, 30, 50 & 51 SEBI (LODR) Regulations 2015**

In terms of above mentioned Regulations of the SEBI (LODR) Regulations, 2015, it is hereby informed that the Board Meeting of IDBI Bank Limited to be held on Saturday, 30<sup>th</sup> November 2024, will consider the proposal for Exercise of Call option on “IDBI Omni Tier 2 Bonds 2019-20 Series I, ISIN- INE008A08V59.

The details of the issue are as below.

Sr. No.	ISIN	Scheme Name	Allotment Date	Maturity Date	Call Option Date	Amount in Rs. Crore	Coupon
1	INE008A08V59	IDBI Omni Tier 2 Bond 2019-20 Series I	03-Feb-20	03-Feb-30	03-Feb-25	745	9.50%

Kindly acknowledge receipt and take the above on record.

**Yours faithfully,**  
*For IDBI Bank Ltd*



(Santosh Kumar)  
Manager

Date & Time of Download : 26/11/2024 17:12:49

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	8306644
<b>Date and Time of Submission</b>	11/26/2024 5:12:30 PM
<b>Scripcode and Company Name</b>	959233 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
<b>Submitted By</b>	Sourav Mahajan
<b>Designation</b>	Designated Officer for Filing

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

HO.DRD. OMNI Bonds / 1897 /2024-25

26<sup>th</sup> November 2024

The Manager (Listing)  
National Stock Exchange of India Ltd.  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No C/1,G Block, Bandra Kurla Complex  
Bandra (E), Mumbai – 400051

Dear Sir/Madam,

**Sub: Call Option of Non-Convertible Debenture**  
**Intimation under Regulations 29, 30, 50 & 51 SEBI (LODR) Regulations 2015**

In terms of above mentioned Regulations of the SEBI (LODR) Regulations, 2015, it is hereby informed that the Board Meeting of IDBI Bank Limited to be held on Saturday, 30<sup>th</sup> November 2024, will consider the proposal for Exercise of Call option on “IDBI Omni Tier 2 Bonds 2019-20 Series I, ISIN- INE008A08V59.

The details of the issue are as below.

Sr. No.	ISIN	Scheme Name	Allotment Date	Maturity Date	Call Option Date	Amount in Rs. Crore	Coupon
1	INE008A08V59	IDBI Omni Tier 2 Bond 2019-20 Series I	03-Feb-20	03-Feb-30	03-Feb-25	745	9.50%

Kindly acknowledge receipt and take the above on record.

**Yours faithfully,**  
**For IDBI Bank Ltd**



(Santosh Kumar)  
Manager



National Stock Exchange Of India Limited

*Date of*

26-Nov-2024

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	IDBI Bank Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Intimation under Regulation 50(1)
<b>Date of Submission:-</b>	26-Nov-2024 04:19:39 PM
<b>NEAPS App. No:-</b>	2024/Nov/1045/1045

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.