

HO. DRD. No. **1244**/Omni Bond/2020-21/ F- 248

April 01, 2021

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

 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 – 400 051

Dear Sir /Madam,

**Intimation under Regulations 50(1) and 60(1) & (2) of
SEBI (LODR) Regulation, 2015**

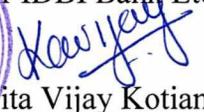
In terms of above mentioned Regulation(s) and Sub-Regulation(s) of SEBI (LODR) regulation, 2015, the Bank announces/ submits below mentioned information w.r.t. to making payment of interest / redemption on following listed Unsecured, Non-Convertible & Redeemable Bond(s)/Debenture(s) issued by the Bank.

Sr No	Scheme Name	ISIN	Date of issue	Issue Amt (₹ in Cr.)	Record date	Date of payment	Type of Payment
1	IDBI Omni Bond 2012-13 Series I	INE008A08U35	30-May-12	250.00	14-May-21	31-may-21 (#)	Annual Interest
2	IDBI Omni Bond 2009-10 Series I	INE008A08R30	13-Jun-09	1.00	14-May-21	14-Jun-21 (#)	Annual Interest

due date(s) is falling on Bank holiday. Hence payment would be made on succeeding banking day on the location of the Bank's head office

The above details are being announced /submitted in compliance with aforementioned Regulation(s) & Sub-Regulation(s) of SEBI (Listing Obligations and Disclosure requirements) Regulations 2015.


 Yours faithfully,
 For IDBI Bank Ltd


 (Kavita Vijay Kotian)
 Deputy General Manager

Annexure I - BSE

List of ISIN(s) due for Interest payments during the period of 01st April to 30th June 2021

Sr No.	ISIN No	BSE code	Scheme	Date of Payment	Interest calculation		Record Date	Benpos Report to be sent to Registrar	Date of Suspension	Date of Extinguishment	Nature of Payment
					From	To					
1	INE008A08U35	972744	IDBI Omni Bond 2012-13 Series I	31-05-2021(#)	30-May-20	29-May-21	14-May-21	14-May-21	NA	NA	Annual Interest Payment
2	INE008A08R30	972475	IDBI Omni Bond 2009-10 -Series I	14-06-2021(#)	13-Jun-20	12-Jun-21	14-May-21	14-May-21	NA	NA	Annual Interest Payment

(NA) - Not applicable

due date(s) is falling on Bank holiday. Hence payment would be made on succeeding banking day on the location of the Bank's head office.

Epsita Choudhary (MGR)	Rahul Kumar (MGR)	Sandesh Rane (AGM)
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Epsita Choudhary

Rahul Kumar
11/04/2021

S. B. Rane
01/04/2021



Annexure I - NSE

List of ISIN(s) due for Interest payments during the period of 01st April to 30th June 2021

Sr No.	ISIN No	Scheme	Date of Payment	Interest calculation		Record Date	Benpos Report to be sent to Registrar	Date of Suspension	Date of Extinguishment	Nature of Payment
				From	To					
1	INE008A08U35	IDBI Omni Bond 2012-13 Series I	31-05-2021 (#)	30-May-20	29-May-21	14-May-21	14-May-21	N.A.	N.A.	Annual Interest Payment
2	INE008A08R30	IDBI Omni Bond 2009-10 -Series I	14-06-2021 (#)	13-Jun-20	12-Jun-21	14-May-21	14-May-21	N.A.	N.A.	Annual Interest Payment

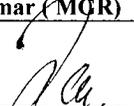
(NA) - Not applicable

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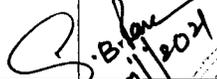
Epsita Choudhary (MGR)



Rahul Kumar (MGR)



Sandesh Rane (AGM)



1/04/2021

01/04/2021

