

HO.DRD. OMNI Bonds / 2007 / 2025-26

December 03, 2025

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,

**Sub: Call Option notices of Non-Convertible Securities-
Intimation under Regulation 15 of SEBI (ILNCS) Regulations, 2021**

In terms of above mentioned Regulations of the SEBI (ILNCS) Regulations, 2021, the Bank, hereby submits the copies of advertisement made in the newspaper and notice to be sent to the investors with respect to the exercise of Call Option on “IDBI Omni Tier 2 Bond 2015-16 Series I, ISIN- INE008A08V00.

The details of Non-Convertible Debenture are given below:

Sr. No.	ISIN	Allotment Date	Maturity Date	Call Option Date	Record Date	Amount (in ₹ crore)	Coupon
1	INE008A08V00	31-Dec-15	31-Dec-30	31-Dec-25	15-Dec-25	1,000	8.62%

Kindly acknowledge the receipt and take the same on your record.

Yours faithfully,
For IDBI Bank Ltd



Abhishek Kumar
Assistant General Manager



National Stock Exchange Of India Limited

Date of

03-Dec-2025

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	IDBI Bank Limited, IDBI Bank Limited,
Submission Type:-	Announcement
Short Description:-	Others
Date of Submission:-	03-Dec-2025 12:47:17
NEAPS App. No:-	2025/Dec/139/139

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 / 2008/2025-26

December 03, 2025

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

Dear Sir/Madam,

**Sub: Call Option notices of Non-Convertible Securities-
Intimation under Regulation 15 of SEBI (ILNCS) Regulations, 2021**

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Yours faithfully,
For IDBI Bank Ltd



Abhishek Kumar
Assistant General Manager

Date & Time of Download : 03/12/2025 12:53:37

BSE ACKNOWLEDGEMENT

Acknowledgement Number	11531585
Date and Time of Submission	12/3/2025 12:53:26 PM
Scripcode and Company Name	953179 - IDBI Bank Ltd
Subject / Compliance Regulation	News Paper Publications
Submitted By	ABHISHEK KUMAR
Designation	Designated Officer for Filing

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



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

December 03, 2025

To,

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**Subject: Notice for Exercise of Call Option on
IDBI Omni Tier 2 Bond 2015-16 Series I (ISIN: INE008A08V00)**

DP ID -

Client ID -

Dear Investor(s),

At the outset, we convey our sincere thanks to you/ your organization, for the trust and confidence reposed on IDBI Bank Ltd, through the investment made in our subject scheme. We would like to mention that in terms of the Offer Document dated December 28, 2015, the Bank has a right to exercise Call Option after the end of five years onward. The Bank has issued the subject Bonds on December 31, 2015; accordingly, the Bank has decided to exercise Call Option on December 31, 2025. RBI has provided its approval(s) in this regard for exercising Call Option by the Bank. The Bank has fixed record date as December 15, 2025 for making Interest and Redemption payment.

The Bank hereby gives notice about its intention to exercise the Call Option w.r.t. the subject Bond on December 31, 2025. The Bond would be redeemed by the Bank at par to face value of ₹10,00,000/- (Rupees Ten Lakh Only) per Bond. These bonds are held in electronic mode and the Bond(s) would be debited from the respective De-mat account(s) of the investor(s), after the Call Option date. The redemption proceeds would be paid to the Investor(s) /Bondholder(s) whose name(s) are appearing on the register of beneficial owner, maintained by the Depositories of the Bank, on the record date.

Kindly note that the Bank shall not be liable to pay any interest or compensation from or after the date of exercise of Call Option. On remittance of the amount payable



to the investor(s), on the Call Date, the Bank's liability shall stand extinguished in all respects.

In case of any further information(s) / clarification(s) needed, please feel free to contact the Registrar of the issue or IDBI Bank Ltd.

KFin Technologies Ltd. Selenium Tower B, Plot Nos. 31 & 32 Gachibowli, Financial District, Nanakramguda, Hyderabad - 500032 Phone: 040 67161541 Email: einward.ris@kfintech.com ; rta@idbi.co.in	IDBI Bank Ltd. Domestic Resources Department, 22 nd Floor, B-Wing, IDBI Tower, World Trade Center Complex, Cuffe Parade, Mumbai-400005 Phone: (022) - 6655 2089, 6655 2483. Email : drdho@idbi.co.in
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Thanking You,



Yours faithfully,
Sd/-
Authorized Signatory