

HO.DRD.OMNI Bonds/ ¹⁵³⁹ /2022-23/F-355

September 23, 2022

The Manager(Listing) Bombay Stock Exchange Ltd. 25 th Floor, PhirozeJeejebhoy Towers, Dalal street, Fort Mumbai-400001	The Manager(Listing) National Stock Exchange of India Ltd. Exchange Plaza,5 th Floor, Plot no C/1, G – block, Bandra Kurla Complex,Bandra (E) Mumbai-400051
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Dear Sir/madam,

Redemption and annual interest payment in respect of IDBI Omni Bonds 2007 Series VII due on September 23, 2022 is paid on due date. Details of the same are given below:

- 1) Whether Interest payment made (yes/ no): Yes
- 2) Details of interest payments:

Sr No	Particulars	Details
1.	ISIN	INE008A08N67
2	Issue size	4,20,00,000
3	Interest amount to be paid on due date	42,29,400/-
4	Frequency- Quaterly/Monthly	Annual
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A
7	Interest payment record date	23/08/2022
8	Due date for interest payment	23/09/2022
9	Actual date for interest payment	23/09/2022
10	Amount of interest paid	42,29,400/-
11	Date of last interest payment	23/09/2021
12	Reason for non-payment/ delay in payment	N.A

- 3) Details of redemption payments:

Sr No	Particulars	Details
1.	ISIN	INE008A08N67
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	N.A
	a) By face value redemption	N.A
	b) By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A
7	Redemption date due to call option (if any)	N.A
8	Quantity redeemed (no. of NCDs)	42
9	Due date for redemption/ maturity	23/09/2022
10	Actual date for redemption (DD/MM/YYYY)	23/09/2022
11	Amount redeemed	4,20,00,000/-
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	23/09/2022

The aforesaid disclosure(s) are being submitted in compliance with Regulation 57 read with sub regulation (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You.

Your' s Faithfully,
For IDBI Bank Ltd.

23-09-2022
(Rahul S Nawkar)
Deputy General Manager

Date & Time of Download : 23/09/2022 10:38:07

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4542829
Date and Time of Submission	9/23/2022 10:37:51 AM
Scripcode and Company Name	972411 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	sandesh rane
Designation	Designated Officer for Filing

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



National Stock Exchange Of India Limited

Date of

23-Sep-2022

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Confirmation of Redemption/Payment of Interest and
Date of Submission:-	23-Sep-2022 10:52:22 AM
NEAPS App. No:-	2022/Sep/776/776

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.