

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

HO.DRD. OMNI Bond/ 1986 /2025-26

August 16, 2025

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

Dear Sir/Madam,

#### Intimation under Regulations 30 and 51 of SEBI (LODR) Regulation, 2015

In continuation of our earlier disclosure dated August 12, 2025 it is hereby informed that the Board of Directors, at its meeting held on Saturday, August 16, 2025, has approved the proposal for Exercise of Call option on "IDBI Omni Tier 2 Bond, 2015-16 Series I, ISIN- INE008A08V00.

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	INE008A08V00	IDBI Omni Tier 2 Bond 2015-16 Series I	31-Dec-15	31-Dec-30	31-Dec-25	1,000	8.620%

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.

Kindly acknowledge the receipt and take the above on record.

Yours faithfully, For IDBI Bank Ltd

Abhishek Kumar) Stant General Manager

### Date & Time of Download : 16/08/2025 16:49:30

## **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	10627657			
Date and Time of Submission	8/16/2025 4:49:14 PM			
Scripcode and Company Name	500116 - IDBI Bank Ltd			
Subject / Compliance Regulation	Board Meeting Outcome for Outcome Of Board Meeting			
Submitted By	ABHISHEK KUMAR			
Designation	Designated Officer for Filing			

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



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HO.DRD. OMNI Bond/ 1985 /2025-26

August 16, 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

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Kindly acknowledge the receipt and take the above on record.

Yours faithfully,

or IDBI Bank Ltd

Abhishek Kumar)

nt General Manager



# National Stock Exchange Of India Limited

Date of

16-Aug-2025

## **NSE Acknowledgement**

Symbol:-	Debt			
Name of the Company: -	IDBI Bank Limited, IDBI Bank Limited, IDBI Bank			
Submission Type:-	Announcement			
Short Description:-	Outcome of Board Meeting			
Date of Submission:-	16-Aug-2025 16:52:38			
NEAPS App. No:-	2025/Aug/999/999			

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.