



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

HO.DRD.OMNI Bonds/ 1990/2025-26

September 26, 2025

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	The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, PhirozJecjeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001
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Dear Sir/Madam,

**Sub: Disclosure under Regulation 57 of SEBI (LODR) Regulations, 2015**

Interest payment in respect of IDBI Omni Bonds 2009-10 Series IV due on September 26, 2025 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	INE008A08R71
2	Issue size	2,00,00,000
3	Interest amount to be paid on due date	₹19,34,000/-
4	Frequency	Yearly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A
7	Interest payment record date	August 26, 2025
8	Due date for interest payment	September 26, 2025
9	Actual date for interest payment	September 26, 2025
10	Amount of interest paid	₹19,34,000/-
11	Date of last interest payment	September 26, 2024
12	Reason for non-payment/ delay in payment	N.A

The aforesaid disclosure(s) are being submitted in compliance with the Regulation 57 of SEBI (LODR) Regulations, 2015.

Yours Faithfully,  
For IDBI Bank Limited



26/09/2025  
Abhishek Kumar

Assistant General Manager –

ABHISHEK KUMAR

Digitally signed by ABHISHEK  
KUMAR

Date: 2025.09.26 10:58:01 +05'30'



Date & Time of Download : 26/09/2025 12:03:29

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	10960160
<b>Date and Time of Submission</b>	9/26/2025 12:02:43 PM
<b>Scripcode and Company Name</b>	972507 - IDBI Bank Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
<b>Submitted By</b>	ABHISHEK KUMAR
<b>Designation</b>	Designated Officer for Filing

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

**BSE LTD**  
**ACKNOWLEDGEMENT**

Acknowledgement No	: 2609202512051124	Date & Time	: 26/09/2025 12:05:11 PM
Scrip Code	: 500116		
Entity Name	: IDBI Bank Limited		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 26/09/2025		
Mode	: XBRL E-Filing		



National Stock Exchange Of India Limited

*Date of*

26-Sep-2025

**NSE Acknowledgement**

<b>Symbol:-</b>	Debt
<b>Name of the Company: -</b>	IDBI Bank Limited, IDBI Bank Limited, IDBI Bank
<b>Submission Type:-</b>	Announcement
<b>Short Description:-</b>	Confirmation of Redemption/Payment of Interest and
<b>Date of Submission:-</b>	26-Sep-2025 11:37:26
<b>NEAPS App. No:-</b>	2025/Sep/1049/1051

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.



National Stock Exchange Of India Limited

*Date of* 26-Sep-2025

**NSE Acknowledgement**

<b>Symbol:-</b>	BSANTOSH
<b>Name of the Company: -</b>	IDBI Bank Limited
<b>Submission Type:-</b>	Interest Payment
<b>Short Description:-</b>	Interest Payment
<b>Date of Submission:-</b>	26-Sep-2025
<b>NEAPS App. No:-</b>	23757

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.