

HO. DRD. No. 1921 /Omni Bond/2025-26/FE 248 January 10, 2025

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
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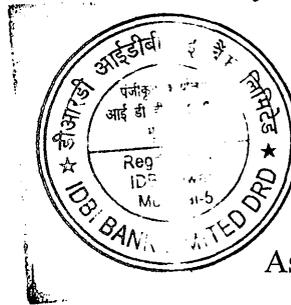
Dear Sir /Madam,

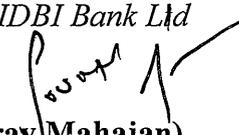
Sub: Intimation under Regulations 47 (d) of SEBI (LODR) Regulation, 2015 & 15 (7) of ILNCS Regulations, 2021 in r/o Submission of Copies of Newspaper and Notices send to Investors for exercising call option.

In terms of SEBI (LODR) regulation, 2015, read herewith Regulation 47 with sub regulation (d) and Regulation 15 with sub regulation (7), Bank hereby submit copies of advertisement published in Newspapers and copy of notice send to investors in respect of exercise of call option.

ISIN	Scheme Name	Date of Issue	Issue Amount (₹ in Cr.)	Record Date	Proposed Call Option date
INE008A08V59	IDBI Omni Tier 2 Bond 2019-20 Series I	03-02-2020	745	17-01-2025	03-02-2025

Kindly acknowledge receipt and take the same on your record.



Yours faithfully,
For IDBI Bank Ltd

(Sh. Sourav Mahajan)
Assistant General Manager



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
टेलिफोन : (+91 22) 6655 3355
(+91 22) 6655 3405, 3410, 3404
फैक्स : (+91 22) 2218 0411
वेबसाइट : www.idbibank.in

IDBI Bank Limited
Regd. Office : IDBI Tower,
WTC Complex, Cuffe Parade,
Mumbai - 400 005.
TEL.: (+91 22) 6655 3355
(+91 22) 6655 3405, 3410, 3404
FAX : (+91 22) 2218 0411
Website : www.idbibank.in

BY REGISTERED POST WITH ACK DUE

To,

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.....
.....

Date:

Subject: Notice for Exercise of Call Option on
IDBI Omni Tier 2 Bond 2019-20 - Series I (ISIN: INE008A08V59)

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 31st January 2020, the Bank has a right to exercise Call Option at the end of five years. The Bank has issued the subject Bonds on 3rd February 2020; accordingly, the Bank has decided to exercise Call Option on 3rd February 2025, subject to receipt of regulatory approval(s) in this regard. The Bank has fixed record date as 17th January 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 3rd February 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 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 Pvt. Ltd. Selenium Tower B, Plot Nos. 31 & 32 Gachibowli, Financial District, Nanakramguda, Hyderabad – 500032 Phone: 040 67161541 Email: einward.ris@kfintech.com;	IDBI Bank Ltd. Domestic Resources Department, 22nd Floor, B-Wing, IDBI Tower, World Trade Center Complex, Cuffe Parade, Mumbai-400005 Phone: (022) - 6655 3258, 6655 2892. Email : drdho@idbi.co.in
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Thanking You,

Yours faithfully,
Sd/-
Authorized Signatory

CC: To be issued to be Registrar

**IDBI BANK****IDBI BANK LIMITED**

CIN No: L65190MH2004GOI148838

Regd. Off.: IDBI Tower, WTC Complex, Cuffe Parade,
Mumbai-400 005. Tel. 6655 2892/6626 3610Website: www.idbibank.in**NOTICE TO BOND HOLDERS-
EXERCISE OF CALL OPTION(S)**

This is to notify that in terms of relevant Disclosure Document (DD) and subject to regulatory approval(s), IDBI Bank Ltd has decided to exercise CALL OPTION(s) on the below mentioned Unsecured, Non-convertible & redeemable Bonds on completion of five (5) years period from the date of allotment. Accordingly the Bank has fixed the record date for making redemption payment(s) to eligible investor(s). Redemption proceeds would be paid to those Bondholders, whose names appear on the register of beneficial owners; maintained by the Depositories to the Bank, as on the Record Date(s). Individual notice(s) are also being sent to the respective investor(s) and the same is also available on the Bank's website > www.idbibank.in under announcements. This is for the information of the concerned Bond Holder(s).

Scheme Name	IDBI Omni Tier 2 Bond 2019-20 Series I
ISIN	INE008A08V59
Date of Issue	03rd February 2020
Issue Amount (₹ in Crore.)	745
Record Date	17th January 2025
Proposed Call Option date	03rd February 2025

Place: Mumbai
Date: 10.01.2025**General Manager**
Domestic Resources Department



CIN No: L65190MH2004GOI148838

आयडीबीआय बँक लिमिटेड

नोंदणीकृत कार्यालय: आयडीबीआय टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स,
कफ परेड, मुंबई-400 005. दूरध्वनी: 6655 2892/ 6626 3610
वेबसाइट: www.idbibank.in

बाँडधारकांना सूचना- कॉल पर्यायांचा वापर

हे सूचित करण्यात येते की संबंधित प्रकटीकरण दस्तऐवज (डीडी) च्या संदर्भात आणि नियामक मंजूरीच्या अधीन राहून, आयडीबीआय बँक लिमिटेडने वाटपाच्या तारखेपासून पाच (५) वर्षांचा कालावधी पूर्ण झाल्यावर खाली नमूद केलेल्या असुरक्षित, नॉन-कन्व्हर्टेबल आणि रिडीमेबल बाँडवर कॉल पर्याय वापरण्याचा निर्णय घेतला आहे. त्यानुसार बँकेने पात्र गुंतवणूकदारांना रिडीमेशन पेमेंट करण्यासाठी रेकॉर्ड तारीख निश्चित केली आहे. रिडीमेशनची रक्कम त्या बाँडधारकांना दिली जाईल, ज्यांची नावे लाभार्थी मालकांच्या नोंदणीवर आहेत; डिपॉझिटरिजने बँकेला रेकॉर्ड तारखेनुसार ठेवली आहेत. संबंधित गुंतवणूकदारांना वैयक्तिक सूचना देखील पाठवल्या जात आहेत आणि ती बँकेच्या वेबसाइट > www.idbibank.in वर घोषणांतर्गत देखील उपलब्ध आहे. हे संबंधित बाँडधारकांच्या माहितीसाठी आहे.

योजनेचे नाव	IDBI ओमनी टियर 2 बाँड 2019-20 सिरीज I
ISIN	INE008A08V59
जारी करण्याची तारीख	03 फेब्रुवारी 2020
जारी रक्कम (₹ करोड मध्ये.)	745
नोंद करण्याची तारीख	17 जानेवारी 2025
प्रस्तावित कॉल पर्याय तारीख	03 फेब्रुवारी 2025

ठिकाण: मुंबई
तारीख: 10.01.2025

महाव्यवस्थापक
घरगुती संसाधने विभाग

Date & Time of Download : 10/01/2025 19:16:52

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8696670
Date and Time of Submission	1/10/2025 7:15:41 PM
Scripcode and Company Name	959233 - IDBI BANK LTD.
Subject / Compliance Regulation	News Paper Publications
Submitted By	Sourav Mahajan
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 10-Jan-2025

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	IDBI Bank Limited, IDBI Bank Limited,
Submission Type:-	Announcement
Short Description:-	Copy of Newspaper Publication
Date of Submission:-	10-Jan-2025 19:08:32
NEAPS App. No:-	2025/Jan/544/544

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