

HO.DRD.OMNI Bonds/ 2028 /2025-26

February 09, 2026

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,

Interest and Redemption payment on maturity in respect of IDBI Omni Infrastructure Bond 2015-16 Series III due on February 09, 2026 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	INE008A08V26
2	Issue size (in ₹)	₹10,00,00,00,000/-
3	Interest amount to be paid on due date (in ₹)	₹87,75,89,042/-
4	Frequency	Yearly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A
7	Interest & Redemption payment record date	January 23, 2026
8	Due date for interest payment	February 09, 2026
9	Actual date for interest payment	February 09, 2026
10	Amount of interest paid (in ₹)	₹87,75,89,042/-
11	Date of last interest payment	February 10, 2025
12	Reason for non-payment/ delay in payment	N.A



3) Details of Redemption Payment on maturity:

Sr. No.	Particulars	Details
1.	ISIN	INE008A08V26
2	Issue size	₹10,00,00,00,000/-
3	Date of Issue	February 09, 2016
4	Maturity Date	February 09, 2026
5	Redemption amount paid	₹10,00,00,00,000/-
6	Reason for non-payment/ delay in payment	N.A

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

Yours Faithfully,
For IDBI Bank Limited.



Santosh Bhagat

Santosh Bhagat
Manager



National Stock Exchange Of India Limited

Date of 09-Feb-2026

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	IDBI Bank Limited, IDBI Bank Limited,
Submission Type:-	Announcement
Short Description:-	Confirmation of Redemption/Payment of Interest and
Date of Submission:-	09-Feb-2026 12:37:51
NEAPS App. No:-	2026/Feb/463/463

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 09-Feb-2026

NSE Acknowledgement

Symbol:-	BSANTOSH
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Interest Payment
Short Description:-	Interest Payment
Date of Submission:-	09-Feb-2026
NEAPS App. No:-	25616

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

09-Feb-2026

NSE Acknowledgement

Symbol:-	BSANTOSH
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Redemption Payment
Short Description:-	Redemption Payment
Date of Submission:-	09-Feb-2026
NEAPS App. No:-	21052

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/ 2029 /2025-26

February 09, 2026

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

Dear Sir/Madam,

Interest and Redemption payment on maturity in respect of IDBI Omni Infrastructure Bond 2015-16 Series III due on February 09, 2026 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	INE008A08V26
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4	Frequency	Yearly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A
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8	Due date for interest payment	February 09, 2026
9	Actual date for interest payment	February 09, 2026
10	Amount of interest paid (in ₹)	₹87,75,89,042/-
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12	Reason for non-payment/ delay in payment	N.A



3) Details of Redemption Payment on maturity:

Sr. No.	Particulars	Details
1.	ISIN	INE008A08V26
2	Issue size	₹10,00,00,00,000/-
3	Date of Issue	February 09, 2016
4	Maturity Date	February 09, 2026
5	Redemption amount paid	₹10,00,00,00,000/-
6	Reason for non-payment/ delay in payment	N.A

The aforesaid disclosure(s) are being submitted in compliance with Regulation 56 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Yours Faithfully,
For IDBI Bank Limited.



Santosh Bhagat
Santosh Bhagat
Manager

Date & Time of Download : 09/02/2026 13:16:10

BSE ACKNOWLEDGEMENT

Acknowledgement Number	12097516
Date and Time of Submission	2/9/2026 1:15:14 PM
Scripcode and Company Name	953385 - IDBI Bank Ltd
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	ABHISHEK KUMAR
Designation	Designated Officer for Filing

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

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0902202601113424	Date & Time	: 09/02/2026 01:11:34 PM
Scrip Code	: 500116		
Entity Name	: IDBI BANK LIMITED		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 09/02/2026		
Mode	: XBRL E-Filing		

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0902202601120124	Date & Time	: 09/02/2026 01:12:01 PM
Scrip Code	: 500116		
Entity Name	: IDBI BANK LIMITED		
Compliance Type	: Redemption Payment Status for Centralized Database		
Date of Report	: 09/02/2026		
Mode	: XBRL E-Filing		