

HO.DRD.OMNI Bonds/ 1968/2025-26

June 13, 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

Dear Sir/madam,

Interest payment in respect of IDBI Omni Bonds 2009-10 Series I scheme due on June 13, 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	INE008A08R30
2	Issue size	1,00,00,000
3	Interest amount to be paid on due date	₹9,56,000/-
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	May 13, 2025
8	Due date for interest payment	June 13, 2025
9	Actual date for interest payment	June 13, 2025
10	Amount of interest paid	₹9,56,000/-
11	Date of last interest payment	June 13, 2024
12	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.




Abhishek Kumar
Assistant General Manager



National Stock Exchange Of India Limited

Date of 13-Jun-2025

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:-	13-Jun-2025 15:22:08
NEAPS App. No:-	2025/Jun/415/415

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

13-Jun-2025

NSE Acknowledgement

Symbol:-	SANTOSHK
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Interest Payment
Short Description:-	Interest Payment
Date of Submission:-	13-Jun-2025
NEAPS App. No:-	22777

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/ 1967/2025-26

June 13, 2025

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

Dear Sir/madam,

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For IDBI Bank Limited.




Abhishek Kumar
Assistant General Manager

Date & Time of Download : 13/06/2025 15:11:48

BSE ACKNOWLEDGEMENT

Acknowledgement Number	10019706
Date and Time of Submission	6/13/2025 3:11:20 PM
Scripcode and Company Name	972475 - IDBI Bank Ltd
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	Jyothi Biju Nair
Designation	Designated Officer for Filing

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