

HO.DRD.OMNI Bonds/IGoS/2022-23

March 14, 2023

The Manager(Listing) Bombay Stock Exchange Ltd. 25 th Floor, PhirozeJeebhoy Towers, Dalal street, Fort Mumbai-400001	The Manager(Listing) National Stock Exchange of India Ltd. Exchange Plaza,5 th Floor, Plot no C/1, G – block, Bandra Kurla Complex,Bandra (E) Mumbai-400051
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Dear Sir/madam,

Interest payment in respect of IDBI Omni Bond 2008 Series XVII scheme due on March 14, 2023 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	INE008A08Q98
2	Issue size	2,00,00,000
3	Interest amount to be paid on due date	22,50,000/-
4	Frequency- Quaterly/Monthly	Yearly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A
7	Interest payment record date	14/02/2023
8	Due date for interest payment	14/03/2023
9	Actual date for interest payment	14/03/2023
10	Amount of interest paid	22,50,000/-
11	Date of last interest payment	14/03/2022
12	Reason for non-payment/ delay in payment	N.A

The aforesaid disclosure(s) are being submitted in compliance with Regulation 57 read with sub regulation (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You.

Your' s Faithfully,
For IDBI Bank Ltd.(Sandesh Rane)
Asst. General Manager

Date & Time of Download : 14/03/2023 10:28:59

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5267160
Date and Time of Submission	3/14/2023 10:28:46 AM
Scripcode and Company Name	972459 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Princip case of NCD
Submitted By	sandesh rane
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

14-Mar-2023

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Confirmation of Redemption/Payment of Interest and
Date of Submission:-	14-Mar-2023 10:34:40 AM
NEAPS App. No:-	2023/Mar/428/428

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.