

HO.DRD.OMNI Bonds/2035/2025-26

March 16, 2026

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	The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, PhirozJeejeebhoy 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 2008-09 Series XVII due on March 14, 2026, is paid on March 16, 2026. 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	₹22,56,164/-
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	February 13, 2026
8	Due date for interest payment	March 14, 2026
9	Actual date for interest payment	March 16, 2026
10	Amount of interest paid	₹22,56,164/-
11	Date of last interest payment	March 15, 2025
12	Reason for non-payment/ delay in payment	Due date & Intervening day fell on Bank Holiday

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

Yours Faithfully,
For IDBI Bank Limited



Abhishek Kumar
Assistant General Manager

Date & Time of Download : 16/03/2026 14:02:26

BSE ACKNOWLEDGEMENT

Acknowledgement Number	12412541
Date and Time of Submission	3/16/2026 2:01:57 PM
Scripcode and Company Name	972459 - 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	: 1603202601583124	Date & Time	: 16/03/2026 01:58:31 PM
Scrip Code	: 500116		
Entity Name	: IDBI Bank Ltd		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 16/03/2026		
Mode	: XBRL E-Filing		



National Stock Exchange Of India Limited

Date of 16-Mar-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:-	16-Mar-2026 13:54:50
NEAPS App. No:-	2026/Mar/564/564

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 16-Mar-2026

NSE Acknowledgement

Symbol:-	BSANTOSH
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Interest Payment
Short Description:-	Interest Payment
Date of Submission:-	16-Mar-2026
NEAPS App. No:-	25992

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.