

HO.DRD.OMNI Bonds/ 2051/2026-27

June 15, 2026

The Manager,
SBICAP Trustee Company Ltd.,
4th Floor, Mistry Bhavan, 122,
Dinshaw Wachha Road,
Churchgate, Mumbai, 400020

Dear Sir/madam,

Sub: Disclosure under Regulation 56 of SEBI (LODR) Regulations, 2015

Interest payment in respect of IDBI Omni Bonds 2009-10 Series I due on June 13, 2026, is paid on June 15, 2026. Details of the same are given below:

Whether Interest payment made (yes/ no): Yes

1) 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, 2026
8	Due date for interest payment	June 13, 2026
9	Actual date for interest payment	June 15, 2026
10	Amount of interest paid	₹9,61,238/-**
11	Date of last interest payment	June 13, 2025
12	Reason for non-payment/ delay in payment	Due date & Intervening day fell on Bank Holiday

**Since, the due date and intervening date fell on Bank holiday. Therefore additional interest has been paid for additional days.

The aforesaid disclosure(s) are being submitted in compliance with the Regulation 56 of SEBI (LODR) Regulations, 2015.

Yours Faithfully,
For IDBI Bank Limited




N Mahesh
Assistant General Manager

Date & Time of Download : 15/06/2026 15:42:21

BSE ACKNOWLEDGEMENT

Acknowledgement Number	13306218
Date and Time of Submission	6/15/2026 3:41:57 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	N Mahesh
Designation	Designated Officer for Filing

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

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 1506202603371424	Date & Time	: 15/06/2026 03:37:15 PM
Scrip Code	: 500116		
Entity Name	: IDBI BANK Limited		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 15/06/2026		
Mode	: XBRL E-Filing		



National Stock Exchange Of India Limited

Date of 15-Jun-2026

NSE Acknowledgement

Symbol:-	BSANTOSH
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Interest Payment
Short Description:-	Interest Payment
Date of Submission:-	15-Jun-2026
NEAPS App. No:-	27064

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

15-Jun-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:-	15-Jun-2026 16:05:59
NEAPS App. No:-	2026/Jun/578/578

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.