

HO. DRD. No. **1611** /Omni Bond/2023-24/ F- 248

April 01, 2023

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, PhirozJeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001	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 – 400 051
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Dear Sir /Madam,

**Intimation under Regulations 60(1) & (2) of
SEBI (LODR) Regulation, 2015**

In terms of above mentioned Regulation(s) and Sub-Regulation(s) of SEBI (LODR) regulation, 2015, the Bank announces/ submits below mentioned information w.r.t. to making payment of interest / redemption on following listed Unsecured, Non-Convertible & Redeemable Bond(s)/Debenture(s) issued by the Bank.

Sr No	Scheme Name	ISIN	Date of issue	Issue Amt (₹ in Cr.)	Record date	Date of payment	Type of Payment
1	IDBI Omni Bonds 2009-10 Series I	INE008A08R30	13-Jun-09	1.00	12-May-23	13-Jun-23	Annual Interest
2	IDBI Omni Infrastructure Bond 2014-15 Series I	INE008A08U76	12-Sep-14	1000.00	25-Aug-23	12-Sep-23	Annual Interest
3	IDBI Omni Bonds 2009-10 Series IV	INE008A08R71	26-Sep-09	2.00	25-Aug-23	26-Sep-23	Annual Interest
4	IDBI Omni Tier 2 Bond 2015-16 Series I #	INE008A08V00	31-Dec-15	1000.00	15-Dec-23	31-Dec-23	Annual Interest

(#) If Due date is falling on Bank Holiday; payment would be made on succeeding banking day on the location of the Bank's head office

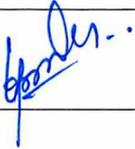
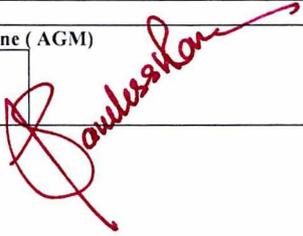
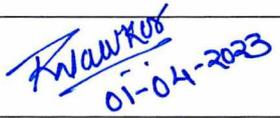


The above details are being announced /submitted in compliance with
aforementioned Regulation(s) & Sub-Regulation(s) of SEBI (Listing Obligations and
Disclosure requirements) Regulations 2015.

Yours faithfully,
For IDBI Bank Ltd.

Rahul S. Navkar
01-05-2023
(Rahul S Navkar)
Deputy General Manager



Annexure I											
List of ISIN(s) due for Interest payments during the period of 01st June 2023 to 31st Dec 2023											
Sr No.	ISIN No	BSE code	Scheme	Due Date of Payment (#)	Interest calculation		Record Date	Benpos Report to be sent to	Date of Suspension	Date of Extinguish	Nature of Payment
					From	To					
1	INE008A08R30	972475	IDBI Omni Bonds 2009-10 Series I	13-Jun-23	13-Jun-22	12-Jun-23	12-May-23	12-May-23	NA	NA	Annual Interest payment
2	INE008A08U76	950868	IDBI Omni Infrastructure Bond 2014-15 Series I	12-Sep-23	13-Mar-23	11-Sep-23	25-Aug-23	25-Aug-23	NA	NA	Annual Interest payment
3	INE008A08R71	972507	IDBI Omni Bonds 2009-10 Series IV	26-Sep-23	26-Sep-22	25-Sep-23	25-Aug-23	25-Aug-23	NA	NA	Annual Interest payment
4	INE008A08V00	953179	IDBI Omni Tier 2 Bond 2015-16 Series I #	31-Dec-23	31-Dec-22	30-Dec-23	15-Dec-23	15-Dec-23	NA	NA	Annual Interest payment
(#) If Due date is falling on Bank Holiday: payment would be made on succeeding banking day on the location of the Bank's head office (NA) - Not applicable											
Epsita Choudhary (MGR)				Sandesh Rane (AGM)				Rahul S Nawkar (DGM)			
											



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List of ISIN(s) due for Interest payments during the period of 01st June 2023 to 31s Dec 2023

Sr No.	ISIN No	Scheme	Due Date of Payment (#)	Interest calculation		Record Date	Benpos Report to be sent to	Date of Suspension	Date of Extinguishment	Nature of Payment
				From	To					
1	INE008A08R30	IDBI Omni Bonds 2009-10 Series I	13-Jun-23	13-Jun-22	12-Jun-23	12-May-23	12-May-23	NA	NA	Annual Interest payment
2	INE008A08U76	IDBI Omni Infrastructure Bond 2014-15 Series I	12-Sep-23	13-Mar-23	11-Sep-23	25-Aug-23	25-Aug-23	NA	NA	Annual Interest payment
3	INE008A08R71	IDBI Omni Bonds 2009-10 Series IV	26-Sep-23	26-Sep-22	25-Sep-23	25-Aug-23	25-Aug-23	NA	NA	Annual Interest payment
4	INE008A08V00	IDBI Omni Tier 2 Bond 2015-16 Series I #	31-Dec-23	31-Dec-22	30-Dec-23	15-Dec-23	15-Dec-23	NA	NA	Annual Interest payment

(#) If Due date is falling on Bank Holiday: payment would be made on succeeding banking day on the location of the Bank's head office

(NA) - Not applicable

Epsita Choudhary (MGR)

Epsita Choudhary

Sandesh Rane (AGM)

Sandesh Rane

Rahul S Nawkar (DGM)

Rahul S Nawkar
01-04-2023





National Stock Exchange Of India Limited

Date of

01-Apr-2023

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Record Date Updates
Date of Submission:-	01-Apr-2023 10:47:41 AM
NEAPS App. No:-	2023/Apr/8/8

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.

Date & Time of Download : 01/04/2023 10:40:16

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5338477
Date and Time of Submission	4/1/2023 10:39:35 AM
Scripcode and Company Name	972507 - IDBI BANK LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption Dividend
Submitted By	sandesh rane
Designation	Designated Officer for Filing

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

NSE XBRL

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IDBI Bank Limited

Welcome Sandesh

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Reporting Date 01-Apr-2023	Bank Disclosure ID New Announcer

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