

HO. DRD/2038 /Omni Bond/2026-27

April 01, 2026

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	Allotment	Issue Amount in Crore	Record Date	Next Int / Red Payment Date	Type of Payment
1	IDBI Omni Bonds 2009-10 Series I	INE008A08R30	13-Jun-09	1	13-May-26	13-Jun-26**	Interest Payment
2	IDBI Omni Bonds 2009-10 Series IV	INE008A08R71	26-Sep-09	2	26-Aug-26	26-Sep-26**	Interest Payment

**If due date(s) 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



Abhishek Kumar
Assistant General Manager



National Stock Exchange Of India Limited

Date of 01-Apr-2026

NSE Acknowledgement

Symbol:-	IDBI
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Record Date
Short Description:-	Announcement Record Date
Date of Submission:-	01-Apr-2026
NEAPS App. No:-	6301

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 01-Apr-2026

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	IDBI Bank Limited, IDBI Bank Limited,
Submission Type:-	Announcement
Short Description:-	Record Date Updates
Date of Submission:-	01-Apr-2026 11:36:34
NEAPS App. No:-	2026/Apr/10/10

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 : 01/04/2026 11:05:24

BSE ACKNOWLEDGEMENT

Acknowledgement Number	12544820
Date and Time of Submission	4/1/2026 11:05:03 AM
Scripcode and Company Name	972475 - IDBI Bank Ltd
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	ABHISHEK KUMAR
Designation	Designated Officer for Filing

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

Date & Time of Download : 01/04/2026 11:05:40

BSE ACKNOWLEDGEMENT

Acknowledgement Number	12544821
Date and Time of Submission	4/1/2026 11:05:03 AM
Scripcode and Company Name	972507 - IDBI Bank Ltd
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	ABHISHEK KUMAR
Designation	Designated Officer for Filing

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