

HO. DRD./ 1941/Omni Bond/2025-26

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 date	Issue Amount in (₹ Crore)	Record Date	Next Int/Red Payment Date	Type of Payment
1	IDBI Omni Bonds 2010-11 Tier II Series II	INE008A08 S88	08-Jul-10	302	06-Jun-25	08-Jul-25	Redemption Payment
2	IDBI Omni Bonds 2009-10 Series I	INE008A08 R30	13-Jun-09	1	13-May-25	13-Jun-25	Interest Payment
3	IDBI Omni Bonds 2009-10 Series IV	INE008A08 R71	26-Sep-09	2	26-Aug-25	26-Sep-25	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



Sourav Mahajan  
Assistant General Manager

**Date & Time of Download : 01/04/2025 13:39:54**

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9408874
<b>Date and Time of Submission</b>	4/1/2025 1:38:23 PM
<b>Scripcode and Company Name</b>	972571 - IDBI Bank Ltd
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	Sourav Mahajan
<b>Designation</b>	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 01-Apr-2025

**NSE Acknowledgement**

Symbol:-	Debt
Name of the Company: -	IDBI Bank Limited, IDBI Bank Limited,
Submission Type:-	Announcement
Short Description:-	Record Date Updates /60(1)(2)
Date of Submission:-	01-Apr-2025 13:12:45
NEAPS App. No:-	2025/Apr/25/25

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-2025

**NSE Acknowledgement**

Symbol:-	null
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Record Date
Short Description:-	Announcement Record Date / 60(1)(2)
Date of Submission:-	01-Apr-2025
NEAPS App. No:-	4862

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.