

HO. DRD./1987 /Omni Bond/2025-26

September 10, 2025

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 Tier 2 Bond 2015-16 Series I	INE008A08V00	31-Dec-15	1,000	15-Dec-25	31-Dec-25	Call Option & Redemption Payment
2	IDBI Omni Tier 2 Bond 2015-16, Series II	INE008A08V18	02-Jan-16	900	17-Dec-25	02-Jan-26	Redemption Payment
3	IDBI Omni Infrastructure Bond 2015-16 Series III	INE008A08V26	09-Feb-16	1,000	23-Jan-26	09-Feb-26	Redemption Payment
4	IDBI Omni Bonds 2008-09 Series XVII	INE008A08Q98	14-Mar-09	2	13-Feb-26	14-Mar-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



A handwritten signature in black ink, appearing to read 'Abhishek Kumar'.

Abhishek Kumar
Assistant General Manager

Date & Time of Download : 10/09/2025 16:50:09

BSE ACKNOWLEDGEMENT

Acknowledgement Number	10819057
Date and Time of Submission	9/10/2025 4:45:33 PM
Scripcode and Company Name	953179 - 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.

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	10819058
Date and Time of Submission	9/10/2025 4:45:33 PM
Scripcode and Company Name	953180 - IDBI Bank Ltd
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	ABHISHEK KUMAR
Designation	Designated Officer for Filing

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	10819059
Date and Time of Submission	9/10/2025 4:45:33 PM
Scripcode and Company Name	953385 - IDBI Bank Ltd
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	ABHISHEK KUMAR
Designation	Designated Officer for Filing

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	10819060
Date and Time of Submission	9/10/2025 4:45:33 PM
Scripcode and Company Name	972459 - 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.



National Stock Exchange Of India Limited

Date of

10-Sep-2025

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:-	10-Sep-2025 17:11:53
NEAPS App. No:-	2025/Sep/389/390

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

10-Sep-2025

NSE Acknowledgement

Symbol:-	IDBI
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Record Date
Short Description:-	Announcement Record Date
Date of Submission:-	10-Sep-2025
NEAPS App. No:-	5474

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.