

August 10, 2026

The Manager (Listing) BSE Ltd 25 th Floor, Phiroze Jeejeebhoy Towers, Dalal Street Fort, Mumbai, Maharashtra- 400 001	The Manager (Listing) National Stock Exchange of India Ltd Exchange Plaza, 5 th Floor, Plot No C/1, G Block, Bandra Kurla Complex (Bandra E) Mumbai, Maharashtra- 400 051
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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 early redemption on mutual consent from the investor on following listed Unsecured, Non-Convertible & Redeemable Bond(s)/Debenture(s) issued by the Bank.

Amount in ₹ Crore

Sr. No.	Scheme Name	ISIN	Allotment date	Issue Amount	Record Date	Int./Red Payment Date	Type of Payment
1	IDBI Omni Bonds 2008-09 Series XVII	INE008A08 Q98	14-Mar-09	2	14-Aug-26	15-Sep-26	Early Redemption Payment
2	IDBI Omni Bonds 2009-10 Series I	INE008A08 R30	13-Jun-09	1	14-Aug-26	15-Sep-26	Early Redemption Payment
3	IDBI Omni Bonds 2009-10 Series IV	INE008A08 R71	26-Sep-09	2	14-Aug-26	15-Sep-26	Early Redemption 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.

You are requested to kindly take the above intimation on record.

Yours faithfully,
For IDBI Bank Ltd



Santosh Kumar

Date & Time of Download : 10/08/2026 12:11:15

BSE ACKNOWLEDGEMENT

Acknowledgement Number	13846566
Date and Time of Submission	8/10/2026 12:08:36 PM
Scripcode and Company Name	972475 - IDBI Bank Ltd
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	N Mahesh
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	13846564
Date and Time of Submission	8/10/2026 12:08:36 PM
Scripcode and Company Name	972459 - IDBI Bank Ltd
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	N Mahesh
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	13846567
Date and Time of Submission	8/10/2026 12:08:36 PM
Scripcode and Company Name	972507 - IDBI Bank Ltd
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	N Mahesh
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-Aug-2026

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	IDBI Bank Limited, IDBI Bank Limited, IDBI Bank Limited,
Submission Type:-	Announcement
Short Description:-	Record Date Updates
Date of Submission:-	10-Aug-2026 12:27:29
NEAPS App. No:-	2026/Aug/499/499

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National Stock Exchange Of India Limited

Date of

10-Aug-2026

NSE Acknowledgement

Symbol:-	IDBI
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Record Date
Short Description:-	Announcement Record Date
Date of Submission:-	10-Aug-2026
NEAPS App. No:-	6801

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.