

HO.DRD.OMNI Bonds/

/2025-26

December 31, 2025

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-400051

Dear Sir/madam,

Interest and Redemption payment on exercise of Call Option in respect of IDBI Omni Tier 2 Bond 2015-16 Series I due on December 31, 2025 is paid on due date. Details of the same are given below:

- 1) Whether Interest payment made (yes/ no): Yes
- 2) Details of interest Payments:

| Sr. No. | Particulars | Details |
|---------|---|--------------------|
| 1. | ISIN | INE008A08V00 |
| 2 | Issue size (in ₹) | ₹10,00,00,00,000/- |
| 3 | Interest amount to be paid on due date (in ₹) | ₹86,20,00,000/- |
| 4 | Frequency | Yearly |
| 5 | Change in frequency of payment (if any) | N.A. |
| 6 | Details of such change | N.A |
| 7 | Interest payment record date | December 15, 2025 |
| 8 | Due date for interest payment | December 31, 2025 |
| 9 | Actual date for interest payment | December 31, 2025 |
| 10 | Amount of interest paid (in ₹) | ₹86,20,00,000/- |
| 11 | Date of last interest payment | December 31, 2024 |
| 12 | Reason for non-payment/ delay in payment | N.A |



3) Details of Redemption Payment on Exercise of Call Option:

| Sr. No. | Particulars | Details |
|---------|--|--------------------|
| 1. | ISIN | INE008A08V00 |
| 2 | Issue size | ₹10,00,00,00,000/- |
| 3 | Date of Issue | December 31, 2015 |
| 4 | Maturity Date | December 31, 2030 |
| 5 | Due Date of Call Option | December 31, 2025 |
| 6 | Date of Call Option Exercised | December 31, 2025 |
| 7 | Redemption amount paid | ₹10,00,00,00,000/- |
| 8 | Reason for non-payment/ delay in payment | N.A |

The aforesaid disclosure(s) are being submitted in compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Yours Faithfully,
For IDBI Bank Limited.



Santosh Kumar
Manager
December 31, 2025



National Stock Exchange Of India Limited

Date of

31-Dec-2025

NSE Acknowledgement

| | |
|-------------------------------|--|
| Symbol:- | Debt |
| Name of the Company: - | IDBI Bank Limited, IDBI Bank Limited, |
| Submission Type:- | Announcement |
| Short Description:- | Confirmation of Redemption/Payment of Interest and |
| Date of Submission:- | 31-Dec-2025 12:02:47 |
| NEAPS App. No:- | 2025/Dec/1280/1280 |

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

31-Dec-2025

NSE Acknowledgement

| | |
|-------------------------------|--------------------|
| Symbol:- | SANTOSHK |
| Name of the Company: - | IDBI Bank Limited |
| Submission Type:- | Redemption Payment |
| Short Description:- | Redemption Payment |
| Date of Submission:- | 31-Dec-2025 |
| NEAPS App. No:- | 20826 |

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

31-Dec-2025

NSE Acknowledgement

| | |
|-------------------------------|-------------------|
| Symbol:- | SANTOSHK |
| Name of the Company: - | IDBI Bank Limited |
| Submission Type:- | Interest Payment |
| Short Description:- | Interest Payment |
| Date of Submission:- | 31-Dec-2025 |
| NEAPS App. No:- | 24684 |

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.

HO.DRD.OMNI Bonds/

/2025-26

December 31, 2025

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

Dear Sir/madam,

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| 12 | Reason for non-payment/ delay in payment | N.A |

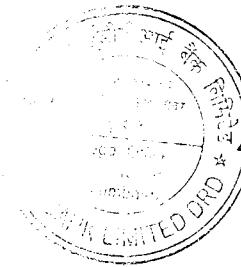


3) Details of Redemption Payment on Exercise of Call Option:

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The aforesaid disclosure(s) are being submitted in compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Yours Faithfully,
For IDBI Bank Limited.



Santosh Kumar
Manager

BSE LTD
ACKNOWLEDGEMENT

| | | | | |
|--------------------|---|--|---------------|------------------------|
| Acknowledgement No | : | 3112202512294624 | Date & Time : | 31/12/2025 12:29:46 PM |
| Scrip Code | : | 500116 | | |
| Entity Name | : | IDBI Bank Limited | | |
| Compliance Type | : | Redemption Payment Status for Centralized Database | | |
| Date of Report | : | 31/12/2025 | | |
| Mode | : | Revised XBRL E-Filing | | |

BSE LTD
ACKNOWLEDGEMENT

| | | | | |
|--------------------|---|--|---------------|------------------------|
| Acknowledgement No | : | 3112202512250824 | Date & Time : | 31/12/2025 12:25:08 PM |
| Scrip Code | : | 500116 | | |
| Entity Name | : | IDBI Bank Limited | | |
| Compliance Type | : | Interest Payment Status for Centralized Database | | |
| Date of Report | : | 31/12/2025 | | |
| Mode | : | Revised XBRL E-Filing | | |

Date & Time of Download : 31/12/2025 12:10:56

BSE ACKNOWLEDGEMENT

| | |
|--|--|
| Acknowledgement Number | 11735540 |
| Date and Time of Submission | 12/31/2025 12:10:29 PM |
| Scripcode and Company Name | 953179 - IDBI Bank Ltd |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | ABHISHEK KUMAR |
| Designation | Designated Officer for Filing |

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