

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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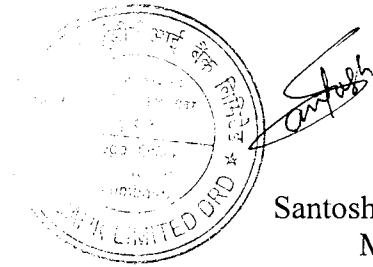


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The aforesaid disclosure(s) are being submitted in compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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.