



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड  
पंजीकृत कार्यालय : आईडीबीआई टॉवर,  
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,  
मुंबई - 400 005.  
टेलिफोन : (+91 22) 6655 3355  
(+91 22) 6655 3405, 3410, 3404  
फैक्स : (+91 22) 2218 0411  
वेबसाइट : www.idbibank.in

IDBI Bank Limited  
Regd. Office : IDBI Tower,  
WTC Complex, Cuffe Parade,  
Mumbai - 400 005.  
TEL.: (+91 22) 6655 3355  
(+91 22) 6655 3405, 3410, 3404  
FAX : (+91 22) 2218 0411  
Website : www.idbibank.in

HO. DRD. No. 1821/Omni Bond/2024-25/ F-248

April 02, 2024

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

Dear Sir /Madam,

**Intimation under Regulations 60(1) & (2) of  
SEBI (LODR) Regulation, 2015**

In continuation to letter dated 01.01.2024 with ref no : HO.DRD.no : 1811/Omni Bonds / 2024-25 / F-248 , Please find revised details.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	Date of Issue	Issue Amt (₹ in Cr.)	Record Date	Date of Payment(*)	Type of Payment
1	IDBI Omni Bonds 2009-10 Series I	INE008A08R30	13-Jun-09	1	13-May-24	13-Jun-24	Annual Interest
2	IDBI Omni Infrastructure Bond 2014-15 Series I	INE008A08U76	12-Sep-14	1000	27-Aug-24	12-Sep-24	Redemption and Half Yearly interest
3	IDBI Omni Bonds 2009-10 Series iv	INE008A08R71	26-Sep-09	2	26-Aug-24	26-Sep-24	Annual Interest
4	IDBI Omni Tier 2 Bond 2015-16 Series I4	INE008A08V00	31-Dec-15	1000	13-Dec-24	31-Dec-24	Annual Interest

(\*)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

*R Nawkar*

(Sh. Rahul Nawkar)  
Deputy General Manager

## Annexure I

## List of ISIN Due for Interest Payment During the period of May 2024 to Dec 2024

Sr. No	ISIN No.	Scheme	Due date of Payment	Interst Calculation		Record Date	Benpos Report to be sent to	Date of Suspension	Date of Extinguish	Nature of Payment
				From	To					
1	INE008A08R30	IDBI Omni Bonds 2009-10 Series I	13-Jun-24	13-Jun-23	12-Jun-24	13-May-24	13-May-24	NA	NA	Annual Interest Payment
2	INE008A08U76	1DB! Omni Infrastructure Bond 2014-15 Series I	12-Sep-24	12-Apr-23	11-Sep-24	27-Aug-24	27-Aug-24	28-Aug-24	13-Sep-24	Redemption and Half Yearly Interest Payment
3	INE008A08R71	1DB! Omni Bonds 2009-10 Series iv	26-Sep-24	26-Sep-23	25-Sep-24	26-Aug-24	26-Aug-24	NA	NA	Annual Interest Payment
4	INE008A08V00	1DB! Omni Tier 2 Bond 2015-16 Series I 4	31-Dec-24	31-Dec-23	30-Dec-24	13-Dec-24	13-Dec-24	NA	NA	Annual Interest Payment





National Stock Exchange Of India Limited

Date of 02-Apr-2024

**NSE Acknowledgement**

<b>Symbol:-</b>	Debt
<b>Name of the Company: -</b>	IDBI Bank Limited, IDBI Bank Limited,
<b>Submission Type:-</b>	Announcement
<b>Short Description:-</b>	Record Date Updates
<b>Date of Submission:-</b>	02-Apr-2024 15:08:48
<b>NEAPS App. No:-</b>	2024/Apr/116/116

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 02-Apr-2024

**NSE Acknowledgement**

<b>Symbol:-</b>	null
<b>Name of the Company: -</b>	IDBI Bank Limited
<b>Submission Type:-</b>	Record Date
<b>Short Description:-</b>	Announcement Record Date
<b>Date of Submission:-</b>	02-Apr-2024
<b>NEAPS App. No:-</b>	3495

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. No. 1822/Omni Bond/2024-25/ F-248

April 02, 2024

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

Dear Sir /Madam,

**Intimation under Regulations 60(1) & (2) of  
SEBI (LODR) Regulation, 2015**

In continuation to letter dated 01.01.2024 with ref no : HO.DRD.no : 1812/Omni Bonds / 2024-25 / F-248 , Please find revised details. 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.

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2	IDBI Omni Infrastructure Bond 2014-15 Series I	INE008A08U76	12-Sep-14	1000	27-Aug-24	12-Sep-24	Redemption and Half Yearly interest
3	IDBI Omni Bonds 2009-10 Series iv	INE008A08R71	26-Sep-09	2	26-Aug-24	26-Sep-24	Annual Interest
4	IDBI Omni Tier 2 Bond 2015-16 Series I4	INE008A08V00	31-Dec-15	1000	13-Dec-24	31-Dec-24	Annual Interest

(\*) 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



*R Nawkar*

(Sh. Rahul Nawkar)  
Deputy General Manager

**Annexure I**

**List of ISIN Due for Interest Payment During the period of May 2024 to Dec 2024**

Sr. No.	ISIN No.	BSE Code	Scheme	Due date of Payment	Interst Calculation		Record Date	Benpos Report to be sent to	Date of Suspension	Date of Extinguish	Nature of Paymen
					From	To					
1	INE008A08R30	972475	IDBI Omni Bonds 2009-10 Series I	13-Jun-24	13-Jun-23	12-Jun-24	13-May-24	13-May-24	NA	NA	Annual Interest
2	INE008A08U76	950868	1DB! Omni Infrastructure Bond 2014-15 Series I	12-Sep-24	12-Apr-23	11-Sep-24	27-Aug-24	27-Aug-24	28-Aug-24	13-Sep-24	Redemption and Half Yearly
3	INE008A08R71	972507	1DB! Omni Bonds 2009-10 Series iv	26-Sep-24	26-Sep-23	25-Sep-24	26-Aug-24	26-Aug-24	NA	NA	Annual Interest
4	INE008A08V00	953179	1DB! Omni Tier 2 Bond 2015-16 Series I 4	31-Dec-24	31-Dec-23	30-Dec-24	13-Dec-24	13-Dec-24	NA	NA	Annual Interest



Date & Time of Download : 02/04/2024 14:58:16

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	7047996
<b>Date and Time of Submission</b>	4/2/2024 2:57:56 PM
<b>Scripcode and Company Name</b>	950868 - 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.

Date & Time of Download : 02/04/2024 15:11:17

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	7047997
<b>Date and Time of Submission</b>	4/2/2024 2:57:56 PM
<b>Scripcode and Company Name</b>	953179 - 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

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	7047998
<b>Date and Time of Submission</b>	4/2/2024 2:57:56 PM
<b>Scripcode and Company Name</b>	972475 - 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

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	7047999
<b>Date and Time of Submission</b>	4/2/2024 2:57:56 PM
<b>Scripcode and Company Name</b>	972507 - 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.