

HO.DRD.OMNI Bonds/ 1817 /2024-25

April 02, 2024

The Manager (Listing)  
National Stock Exchange of India Ltd.  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot no C/1, G – block,  
Bandra Kurla Complex, Bandra (E)  
Mumbai-400051

Dear Sir/madam,

Interest payment in respect of IDBI Omni Bonds 2010-11 Tier II Series II scheme due on April 02, 2024 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	INE008A08S88
2	Issue size	302,00,00,000
3	Interest amount to be paid on due date	25,95,23,080/-
4	Frequency- Quaterly/Monthly	Yearly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	02/03/2024
8	Due date for interest payment	02/04/2024
9	Actual date for interest payment	02/04/2024
10	Amount of interest paid	25,95,23,080/-
11	Date of last interest payment	03/04/2023
12	Reason for non-payment/ delay in payment	N.A.

The aforesaid disclosure(s) are being submitted in compliance with Regulation 57 read with sub regulation (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You.



Your' s Faithfully,  
For IDBI Bank Ltd.

  
(Rahul S Nawkar)  
Dy. General Manager



National Stock Exchange Of India Limited

*Date of* 02-Apr-2024

**NSE Acknowledgement**

<b>Symbol:-</b>	SOURAV
<b>Name of the Company: -</b>	IDBI Bank Limited
<b>Submission Type:-</b>	Interest Payment
<b>Short Description:-</b>	Interest Payment
<b>Date of Submission:-</b>	02-Apr-2024
<b>NEAPS App. No:-</b>	17366

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>	Debt
<b>Name of the Company: -</b>	IDBI Bank Limited, IDBI Bank Limited,
<b>Submission Type:-</b>	Announcement
<b>Short Description:-</b>	Confirmation of Redemption/Payment of Interest and
<b>Date of Submission:-</b>	02-Apr-2024 15:50:50
<b>NEAPS App. No:-</b>	2024/Apr/121/121

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/ <sup>1818</sup> /2024-25

April 02, 2024

The Manager(Listing)  
Bombay Stock Exchange Ltd.  
25<sup>th</sup> Floor, PhirozeJeebhoy Towers,  
Dalal street, Fort  
Mumbai-400001

Dear Sir/madam,

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Your' s Faithfully,  
For IDBI Bank Ltd.

*Rahul S Nawkar*  
(Rahul S Nawkar)  
Dy. General Manager

Date & Time of Download : 02/04/2024 16:00:10

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	7048926
<b>Date and Time of Submission</b>	4/2/2024 3:59:40 PM
<b>Scripcode and Company Name</b>	972571 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal case of NCD
<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.

**BSE LTD**  
**ACKNOWLEDGEMENT**

Acknowledgement No	: 0204202404014224	Date & Time	: 02/04/2024 04:02:03 PM
Scrip Code	: 500116		
Entity Name	: IDBI Bank Limited		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 02/04/2024		
Mode	: E-Filing		