

HO.DRD.OMNI Bonds/ 1797 /2023-24

March 14, 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-400051

Dear Sir/madam,

Interest payment in respect of IDBI Omni Bond 2008 Series XVII scheme due on March 14, 2024 is paid on due date. Details of the same are given below:

3) Whether Interest payment made (yes/ no): Yes

4) Details of interest payments:

Sr No	Particulars	Details
1.	ISIN	INE008A08Q98
2	Issue size	2,00,00,000
3	Interest amount to be paid on due date	22,50,000/-
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	14/02/2024
8	Due date for interest payment	14/03/2024
9	Actual date for interest payment	14/03/2024
10	Amount of interest paid	22,50,000/-
11	Date of last interest payment	14/03/2023
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.(Sourav Mahajan)
Asst. General Manager



National Stock Exchange Of India Limited

Date of 14-Mar-2024

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:-	14-Mar-2024 12:14:46
NEAPS App. No:-	2024/Mar/432/432

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 14-Mar-2024

NSE Acknowledgement

Symbol:-	SOURAV
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Interest Payment
Short Description:-	Interest Payment
Date of Submission:-	14-Mar-2024
NEAPS App. No:-	17107

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/ 1796 /2023-24

March 14, 2024

The Manager(Listing)
Bombay Stock Exchange Ltd.
25th Floor, PhirozeJeejebhoy Towers,
Dalal street, Fort
Mumbai-400001

Dear Sir/madam,

Interest payment in respect of IDBI Omni Bond 2008 Series XVII scheme due on March 14, 2024 is paid on due date. Details of the same are given below:

- 1) Whether Interest payment made (yes/ no): Yes
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Thanking You.

Your' s Faithfully,
For IDBI Bank Ltd.(Sourav Mahajan)
Asst. General Manager

Date & Time of Download : 14/03/2024 12:27:40

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6974669
Date and Time of Submission	3/14/2024 12:27:26 PM
Scripcode and Company Name	972459 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principa case of NCD
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 1403202412283024	Date & Time	: 14/03/2024 12:28:51 PM
Scrip Code	: 500116		
Entity Name	: IDBI Bank Limited		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 14/03/2024		
Mode	: E-Filing		