

HO. DRD. No. 1276/Omni Bond/2021-22/ F- 248

July 01, 2021

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

**Intimation under Regulations 50(1) and 60(1) & (2) of
SEBI (LODR) Regulation, 2015**

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 2011-12 Tier II Series I	INE008A08T61	04-Aug-11	484.40	19-July-21	04-Aug-21 (*)	Redemption & Annual Interest
2	IDBI Omni Infrastructure Bond 2014-15 Series I	INE008A08U76	12-Sep-14	1000.00	30-Aug-21	13-Sep-21 (#)	Half Yearly Interest
3	IDBI Omni Bonds 2007 Series VII	INE008A08N67	23-Sep-07	4.20	23-Aug-21	23-Sep-21	Annual Interest
4	IDBI Omni Bonds 2009-10 Series IV	INE008A08R71	26-Sep-09	2.00	26-Aug-21	27-Sep-21 (#)	Annual Interest
5	IDBI Omni Bonds 2012-13 Tier II Series II	INE008A08U43	25-Oct-12	1000.00	11-Oct-21	25-Oct-21	Annual Interest

(*) Payment would be made on due date, subject to receipt of regulatory approval

(#) due date(s) is falling on Bank holiday. Hence 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.



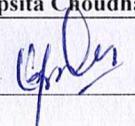
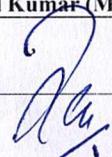
Yours faithfully,
For IDBI Bank Ltd

Kavita

(Kavita Vijay Kotian)
Deputy General Manager

Annexure I

List of ISIN(s) due for Redemption & Interest payments during the period of 01st July 2021 to 31st October 2021

Sr No.	ISIN No	Scheme	Date of Payment	Interest calculation		Record Date	Benpos Report to be sent to Registrar	Date of Suspension	Date of Extinguishment	Nature of Payment	
				From	To						
1	INE008A08T61	IDBI Omni Bonds 2011-12 Tier II Series I	04-Aug-21(*)	04-Aug-20	03-Aug-21	19-Jul-21	19-Jul-21	20-Jul-21	05-Aug-21	Redemption and Annual Interest Payment	
2	INE008A08U76	IDBI Omni Infrastructure Bond 2014-15 Series I	13-Sep-21(#)	12-Mar-21	12-Sep-21	30-Aug-21	30-Aug-21	N.A.	N.A.	Half yearly Interest payment	
3	INE008A08N67	IDBI Omni Bonds 2007 Series VII	23-Sep-21	23-Sep-20	22-Sep-21	23-Aug-21	23-Aug-21	N.A.	N.A.	Annual Interest Payment	
4	INE008A08R71	IDBI Omni Bonds 2009-10 Series IV	27-Sep-21(#)	26-Sep-20	25-Sep-21	26-Aug-21	26-Aug-21	N.A.	N.A.	Annual Interest Payment	
5	INE008A08U43	IDBI Omni Bonds 2012-13 Tier II Series II	25-Oct-21	25-Oct-20	24-Oct-21	11-Oct-21	11-Oct-21	N.A.	N.A.	Annual Interest Payment	
<i>(NA) - Not applicable</i>											
<i>(*) Payment would be made on due date, subject to receipt of regulatory approval</i>											
							Epsita Choudhary (MGR)	Rahul Kumar (MGR)			
<i># due date(s) is falling on Bank holiday. Hence payment would be made on succeeding banking day on the location of the Bank's head office.</i>											

11/07/2021



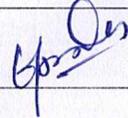
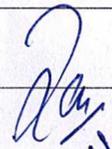
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List of ISIN(s) due for Redemption & Interest payments during the period of 01st July to 31st October 2021

Sr No.	ISIN No	BSE code	Scheme	Date of Payment	Interest calculation		Record Date	Benpos Report to be sent to Registrar	Date of Suspension	Date of Extinguish ment	Nature of Payment
					From	To					
1	INE008A08T61	947452	IDBI Omni Bonds 2011-12 Tier II Series I	04-Aug-21(*)	04-Aug-20	03-Aug-21	19-Jul-21	19-Jul-21	20-Jul-21	05-Aug-21	Redemption and Annual Interest Payment
2	INE008A08U76	950868	IDBI Omni Infrastructure Bond 2014-15 Series I	13-Sep-21(#)	12-Mar-21	12-Sep-21	30-Aug-21	30-Aug-21	-	-	Half yearly Interest Payment
3	INE008A08N67	972411	IDBI Omni Bonds 2007 Series VII	23-Sep-21	23-Sep-20	22-Sep-21	23-Aug-21	23-Aug-21	-	-	Annual Interest Payment
4	INE008A08R71	972507	IDBI Omni Bonds 2009-10 Series IV	27-Sep-21(#)	26-Sep-20	25-Sep-21	26-Aug-21	26-Aug-21	-	-	Annual Interest Payment
5	INE008A08U43	972785	IDBI Omni Bonds 2012-13 Tier II Series II	25-Oct-21	25-Oct-20	24-Oct-21	11-Oct-21	11-Oct-21	-	-	Annual Interest Payment

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due date(s) is falling on Bank holiday. Hence payment would be made on succeeding banking day on the location of the Bank's head office.

Epsita Choudhary (MGR)	Rahul Kumar (MGR)
	

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