IDBI BANK
CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
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IDBI Bank Limited
Regd. Office : IDBI Tower,
WTC Complex, Cuffe Parade,
Mumbai - 400 005.
TEL.: (+91 22) 6655 3355, 2218 9111
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Website : www.idbi.com

HO.DRD. OMNI Bond/ 1986 /2025-26 August 16, 2025

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

Dear Sir/Madam,

Intimation under Regulations 30 and 51 of SEBI (LODR) Regulation, 2015

In continuation of our earlier disclosure dated August 12, 2025 it is hereby informed that the Board of Directors, at its meeting held on Saturday, August 16, 2025, has approved the proposal for Exercise of Call option on “IDBI Omni Tier 2 Bond, 2015-16 Series I, ISIN- INE008A08V00.

The details of the issue are as below

Sr. No.	ISIN	Scheme Name	Allotment Date	Maturity Date	Call Option Date	Amount in Rs. Crore	Coupon
1	INE008A08V00	IDBI Omni Tier 2 Bond 2015-16 Series I	31-Dec-15	31-Dec-30	31-Dec-25	1,000	8.620%

The above bonds will be redeemed at par to face value along with interest accrued thereon till preceding day of the aforesaid call date. It may also be noted that the actual exercise of call option and payment of redemption amount would be made subject to receipt of regulatory approval and compliance of conditions stipulated therein, if any.

Kindly acknowledge the receipt and take the above on record.

Yours faithfully,
For IDBI Bank Ltd

(Abhishek Kumar)
Assistant General Manager

ABHISHEK KUMAR Digitally signed by ABHISHEK KUMAR
Date: 2025.08.16 16:42:25 +05'30'