

HO. DRD. No./ 1900 /Omni Bond/2024-25

30th November 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,

Intimation under Regulations 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	Allotment date	Issue Amount in (₹ Crore)	Record Date	Next int Payment Date	Type of Payment
1	IDBI Omni Bonds 2010-11 Tier II Series II	INE008A08 S88	08-Jul-10	302	28-Feb-25	02-Apr-25	Interest Payment
2	IDBI Omni Tier 2 Bond 2015-16 Series II	INE008A08 V18	02-Jan-16	900	17-Dec-24	02-Jan-25	Interest Payment
3	IDBI Omni Infrastructure Bond 2014-15 Series III	INE008A08 U92	21-Jan-15	3,000	03-Jan-25	21-Jan-25	Redemption Payment
4	IDBI Omni Infrastructure Bond 2015-16 Series III	INE008A08 V26	09-Feb-16	1,000	24-Jan-25	09-Feb-25	Interest Payment
5	IDBI Omni Bonds 2008-09 Series XVII	INE008A08 Q98	14-Mar-09	2	14-Feb-25	14-Mar-25	Interest Payment



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.

Note: *Maharashtra Government has not released list of public holidays for the calendar year 2025. Therefore Record Dates(s), Proposed Payment Date(s) falling in calendar year 2025, are subject to change, if any of the above date(s) would be declared as public holiday by the Maharashtra Government.*

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



(Santosh Kumar)
Manager



National Stock Exchange Of India Limited

Date of

30-Nov-2024

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Record Date Updates
Date of Submission:-	30-Nov-2024 05:19:55 PM
NEAPS App. No:-	2024/Nov/1217/1217

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 30-Nov-2024

NSE Acknowledgement

Symbol:-	null
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Record Date
Short Description:-	Announcement Record Date
Date of Submission:-	30-Nov-2024
NEAPS App. No:-	4352

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./ 1901 /Omni Bond/2024-25

30th November 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 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	Allotment date	Issue Amount in (₹ Crore)	Record Date	Next int Payment Date	Type of Payment
1	IDBI Omni Bonds 2010-11 Tier II Series II	INE008A08 S88	08-Jul-10	302	28-Feb-25	02-Apr-25	Interest Payment
2	IDBI Omni Tier 2 Bond 2015-16 Series II	INE008A08 V18	02-Jan-16	900	17-Dec-24	02-Jan-25	Interest Payment
3	IDBI Omni Infrastructure Bond 2014-15 Series III	INE008A08 U92	21-Jan-15	3,000	03-Jan-25	21-Jan-25	Redemption Payment
4	IDBI Omni Infrastructure Bond 2015-16 Series III	INE008A08 V26	09-Feb-16	1,000	24-Jan-25	09-Feb-25	Interest Payment
5	IDBI Omni Bonds 2008-09 Series XVII	INE008A08 Q98	14-Mar-09	2	14-Feb-25	14-Mar-25	Interest Payment

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.

***Note:** Maharashtra Government has not released list of public holidays for the calendar year 2025. Therefore Record Dates(s), Proposed Payment Date(s) falling in calendar year 2025, are subject to change, if any of the above date(s) would be declared as public holiday by the Maharashtra Government.*

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

(Santosh Kumar)
Manager

Date & Time of Download : 30/11/2024 17:13:30

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8350201
Date and Time of Submission	11/30/2024 5:12:41 PM
Scripcode and Company Name	972571 - IDBI BANK LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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

Date & Time of Download : 30/11/2024 17:13:27

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8350200
Date and Time of Submission	11/30/2024 5:12:41 PM
Scripcode and Company Name	972459 - IDBI BANK LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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

Date & Time of Download : 30/11/2024 17:13:23

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8350199
Date and Time of Submission	11/30/2024 5:12:41 PM
Scripcode and Company Name	953385 - IDBI BANK LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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

Date & Time of Download : 30/11/2024 17:13:18

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8350198
Date and Time of Submission	11/30/2024 5:12:41 PM
Scripcode and Company Name	953180 - IDBI BANK LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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

Date & Time of Download : 30/11/2024 17:13:09

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8350197
Date and Time of Submission	11/30/2024 5:12:41 PM
Scripcode and Company Name	951600 - IDBI BANK LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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