

HO. DRD. No. 1739/Omni Bond/2023-24/ F- 248

December 01, 2023

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

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.

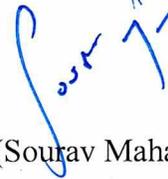
Sr. No.	Scheme Name	ISIN	Date of Issue	Issue Amt (₹ in Cr.)	Record Date	Date of Payment(*)	Type of Payment
1	IDBI Omni Tier 2 Bond 2015-16 Series II	INE008A08V18	02-Jan-16	900	15-Dec-23	02-Jan-24	Annual Interest Payment
2	IDBI Omni Infrastructure Bond 2014-15 Series III	INE008A08U92	21-Jan-15	3,000	05-Jan-24	21-Jan-24	Annual Interest Payment
3	IDBI Omni Tier 2 Bond 2019-20 Series I	INE008A08V59	03-Feb-20	745	18-Jan-24	03-Feb-24	Annual Interest Payment
4	IDBI Omni Infrastructure Bond 2015-16 Series III	INE008A08V26	09-Feb-16	1,000	24-Jan-24	09-Feb-24	Annual Interest Payment
5	IDBI Omni Infrastructure Bond 2014-15 Series I	INE008A08U76	12-Sep-14	1,000	23-Feb-24	12-Mar-24	Half Yearly Interest Payment
6	IDBI Omni Bonds 2008-09 Series XVII	INE008A08Q98	14-Mar-09	2	13-Feb-24	14-Mar-24	Annual Interest Payment
7	IDBI Omni Bonds 2010-11 Tier II Series II	INE008A08S88	08-Jul-10	302	01-Mar-24	02-Apr-24	Annual 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 2024. Therefore Record Dates(s), Proposed Payment Date(s) falling in calendar year 2024, 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



(Sourav Mahajan)  
Assistant General Manager



**Annexure I**

**List of ISIN Due for Interest Payment During the period of Decemebr 2023 to April 2024**

Sr. No.	ISIN No.	Scheme	Due date of Payment	Interst Calculation		Record Date	Benpos Report to be sent to	Date of Suspension	Date of Extinguish	Nature of Payment
				From	To					
1	INE008A08V18	IDBI Omni Tier 2 Bond 2015-16 Series II	02-Jan-24	02-Jan-23	01-Jan-24	15-Dec-23	15-Dec-23	NA	NA	Annual Interest Payment
2	INE008A08U92	IDBI Omni Infrastructure Bond 2014-15 Series III	21-Jan-24	21-Jan-23	20-Jan-24	05-Jan-24	05-Jan-24	NA	NA	Annual Interest Payment
3	INE008A08V59	IDBI Omni Tier 2 Bond 2019-20 Series I	03-Feb-24	03-Feb-23	02-Feb-24	18-Jan-24	18-Jan-24	NA	NA	Annual Interest Payment
4	INE008A08V26	IDBI Omni Infrastructure Bond 2015-16 Series III	09-Feb-24	09-Feb-23	08-Feb-24	24-Jan-24	24-Jan-24	NA	NA	Annual Interest Payment
5	INE008A08U76	IDBI Omni Infrastructure Bond 2014-15 Series I	12-Mar-24	12-Mar-23	11-Mar-24	23-Feb-24	23-Feb-24	NA	NA	Annual Interest Payment
6	INE008A08Q98	IDBI Omni Bonds 2008-09 Series XVII	14-Mar-24	14-Mar-23	13-Mar-24	13-Feb-24	13-Feb-24	NA	NA	Annual Interest Payment
7	INE008A08S88	IDBI Omni Bonds 2010-11 Tier II Series II	02-Apr-24	02-Apr-23	01-Apr-24	01-Mar-24	01-Mar-24	NA	NA	Annual Interest Payment





National Stock Exchange Of India Limited

*Date of* 01-Dec-2023

**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>	Record Date Updates
<b>Date of Submission:-</b>	01-Dec-2023 11:42:12
<b>NEAPS App. No:-</b>	2023/Dec/6/6

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*

01-Dec-2023

**NSE Acknowledgement**

<b>Symbol:-</b>	IDBIBANK
<b>Name of the Company: -</b>	IDBI Bank Limited
<b>Submission Type:-</b>	Record Date
<b>Short Description:-</b>	Announcement Record Date
<b>Date of Submission:-</b>	01-Dec-2023
<b>NEAPS App. No:-</b>	2988

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. **1731** /Omni Bond/2023-24/ F- 248

December 01, 2023

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	Date of Issue	Issue Amt (₹ in Cr.)	Record Date	Date of Payment(*)	Type of Payment
1	IDBI Omni Tier 2 Bond 2015-16 Series II	INE008A08V18	02-Jan-16	900	15-Dec-23	02-Jan-24	Annual Interest Payment
2	IDBI Omni Infrastructure Bond 2014-15 Series III	INE008A08U92	21-Jan-15	3,000	05-Jan-24	21-Jan-24	Annual Interest Payment
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4	IDBI Omni Infrastructure Bond 2015-16 Series III	INE008A08V26	09-Feb-16	1,000	24-Jan-24	09-Feb-24	Annual Interest Payment
5	IDBI Omni Infrastructure Bond 2014-15 Series I	INE008A08U76	12-Sep-14	1,000	23-Feb-24	12-Mar-24	Half Yearly Interest Payment
6	IDBI Omni Bonds 2008-09 Series XVII	INE008A08Q98	14-Mar-09	2	13-Feb-24	14-Mar-24	Annual Interest Payment
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(\*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.

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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

(Sourav Mahajan)  
Assistant General Manager



**Annexure I**

**List of ISIN Due for Interest Payment During the period of December 2023 to April 2024**

Sr. No.	ISIN No.	BSE Code	Scheme	Due date of Payment	Interst Calculation		Record Date	Benpos Report to be sent to	Date of Suspension	Date of Extinguish	Nature of Payment
					From	To					
1	INE008A08V18	953180	IDBI Omni Tier 2 Bond 2015-16 Series II	02-Jan-24	02-Jan-23	01-Jan-24	15-Dec-23	15-Dec-23	NA	NA	Annual Interest Payment
2	INE008A08U92	951600	IDBI Omni Infrastructure Bond 2014-15 Series III	21-Jan-24	21-Jan-23	20-Jan-24	05-Jan-24	05-Jan-24	NA	NA	Annual Interest Payment
3	INE008A08V59	959233	IDBI Omni Tier 2 Bond 2019-20 Series I	03-Feb-24	03-Feb-23	02-Feb-24	18-Jan-24	18-Jan-24	NA	NA	Annual Interest Payment
4	INE008A08V26	953385	IDBI Omni Infrastructure Bond 2015-16 Series III	09-Feb-24	09-Feb-23	08-Feb-24	24-Jan-24	24-Jan-24	NA	NA	Annual Interest Payment
5	INE008A08U76	950868	IDBI Omni Infrastructure Bond 2014-15 Series I	12-Mar-24	12-Mar-23	11-Mar-24	23-Feb-24	23-Feb-24	NA	NA	half Yearly Interest Payment
6	INE008A08Q98	972459	IDBI Omni Bonds 2008-09 Series XVII	14-Mar-24	14-Mar-23	13-Mar-24	13-Feb-24	13-Feb-24	NA	NA	Annual Interest Payment
7	INE008A08S88	972571	IDBI Omni Bonds 2010-11 Tier II Series II	02-Apr-24	02-Apr-23	01-Apr-24	01-Mar-24	01-Mar-24	NA	NA	Annual Interest Payment



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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6519562
<b>Date and Time of Submission</b>	12/1/2023 12:47:56 PM
<b>Scripcode and Company Name</b>	950868 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<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.

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6519563
<b>Date and Time of Submission</b>	12/1/2023 12:47:56 PM
<b>Scripcode and Company Name</b>	951600 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	Sourav Mahajan
<b>Designation</b>	Designated Officer for Filing

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6519564
<b>Date and Time of Submission</b>	12/1/2023 12:47:56 PM
<b>Scripcode and Company Name</b>	953180 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	Sourav Mahajan
<b>Designation</b>	Designated Officer for Filing

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6519565
<b>Date and Time of Submission</b>	12/1/2023 12:47:56 PM
<b>Scripcode and Company Name</b>	953385 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	Sourav Mahajan
<b>Designation</b>	Designated Officer for Filing

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6519566
<b>Date and Time of Submission</b>	12/1/2023 12:47:56 PM
<b>Scripcode and Company Name</b>	959233 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	Sourav Mahajan
<b>Designation</b>	Designated Officer for Filing

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6519567
<b>Date and Time of Submission</b>	12/1/2023 12:47:56 PM
<b>Scripcode and Company Name</b>	972459 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	Sourav Mahajan
<b>Designation</b>	Designated Officer for Filing

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6519568
<b>Date and Time of Submission</b>	12/1/2023 12:47:56 PM
<b>Scripcode and Company Name</b>	972571 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	Sourav Mahajan
<b>Designation</b>	Designated Officer for Filing

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