

HO.DRD.OMNI Bonds/ 1793 /2023-24

March 12, 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,

Half-yearly interest payment in respect of IDBI Omni Infrastructure Bond 2014-15 Series I scheme due on March 12, 2024 is paid on due date. Details of the same are given below:

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

14) Details of interest payments:

Sr No	Particulars	Details
1.	ISIN	INE008A08U76
2	Issue size	1000,00,00,000
3	Interest amount to be paid on due date	46,09,67,213/-
4	Frequency- Quaterly/Monthly	Half Yearly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	23/02/2024
8	Due date for interest payment	12/03/2024
9	Actual date for interest payment	12/03/2024
10	Amount of interest paid	46,09,67,213/-
11	Date of last interest payment	12/09/2023
12	Reason for non-payment/ delay in payment	N.A.

15)

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 12-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:-	12-Mar-2024 10:46:08
NEAPS App. No:-	2024/Mar/330/330

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 12-Mar-2024

NSE Acknowledgement

Symbol:-	SOURAV
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Interest Payment
Short Description:-	Interest Payment
Date of Submission:-	12-Mar-2024
NEAPS App. No:-	17086

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/ ²⁷⁹² /2023-24

March 12, 2024

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

Dear Sir/madam,

Half-yearly interest payment in respect of IDBI Omni Infrastructure Bond 2014-15 Series I scheme due on March 12, 2024 is paid on due date. Details of the same are given below:

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

Date & Time of Download : 12/03/2024 10:25:19

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6962584
Date and Time of Submission	3/12/2024 10:24:50 AM
Scripcode and Company Name	950868 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal 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	: 1203202410533524	Date & Time	: 12/03/2024 10:53:56 AM
Scrip Code	: 500116		
Entity Name	: IDBI Bank Limited		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 12/03/2024		
Mode	: E-Filing		