

29 जून 2022

The Manager (Listing) BSE Ltd., 25th Floor, Phiroze Jeejeebhoy 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 30 and 60 (1) & (2) of
SEBI (LODR) Regulation, 2015**

It is hereby informed that the Board of Directors, at its meeting held on Wednesday , June 29, 2022, approved the proposal for Exercise of Call option of IDBI Omni Bonds 2012-13 Tier II Series II & IDBI Omni Bonds 2012-13 Tier II Series III & IDBI Omni Bonds 2012-13 Perpetual Tier I Series IV. The Bank has fixed the record date(s) for the purpose of exercise of Call option as per details given below:

Scheme Name	ISIN	Date of Issue	Issue Amount (in Cr.)	Record Date	Proposed Call Option date
IDBI Omni Bonds 2012-13 Tier II Series II	INE008A08U43	25-Oct-12	1,000.00	07-Oct-22	25-Oct-22
IDBI Omni Bonds 2012-13 Tier II Series III	INE008A08U50	13-Dec-12	505.00	25-Nov-22	13-Dec-22
IDBI Omni Bonds 2012-13 Perpetual Tier I Series IV	INE008A08U68	26-Dec-12	850.00	09-Dec-22	26-Dec-22

(2)

The above bonds would be redeemed at par to face value along with interest accrued thereon till the 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.

You are requested to kindly take the above intimation on record in terms of Regulations 30 and 60 (1) & (2) of the SEBI (LODR) Regulations, 2015

भवदीया,
कृते आईडीबीआई बैंक लिमिटेड


29/6/2022

[ज्योति नायर]
कंपनी सचिव