

आईडीबीआई बैंक लिमिटेड पंजीकृत कार्यालय : आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड, मुंबई - 400 005. टेलिफोन : (+91 22) 6655 3355 (+91 22) 6655 3405, 3410, 3404 फैक्स : (+91 22) 2218 0411 वेबसाइट : www.idbibank.in IDBI Bank Limited Regd. Office : IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005. TEL.: (+91 22) 6655 3355 (+91 22) 6655 3405, 3410, 3404 FAX : (+91 22) 2218 0411 Jun Website 2 W2/Abibank.in

HO.DRD. OMNI Bonds 18 50/2024-25/F-248

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

Dear Madam/ Sir,

Annual Interest Payment in respect of IDBI Omni Bonds 2009-10 Series I due on June 13, 2024 has been paid on due date .Details of the same has been given below.

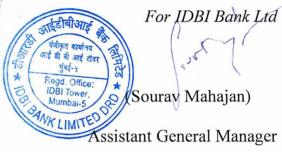
- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
- **b.** Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE008A08R30
2	Issue size	₹ 1,00,00,000.00
3	Interest Amount to be paid on due date	₹ 958619.00
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	Nil
6	Details of such change Not Applicable	
7	Interest payment record date	13-05-2024
8	Due date for interest payment (DD/MM/YYYY)	13-06-2024
9	Actual date for interest payment (DD/MM/YYYY)	13-06-2024
10	Amount of interest paid	₹ 958619.00
11	Date of last interest payment 13-06-2023	
12	Reason for non-payment/ delay in payment Not Applicable	

You are requested to kindly take the above intimation on record in terms of above Regulation 57 (1) of the SEBI (LODR) Regulations, 2015.

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Yours faithfully,



(Sourav Mahajan) Assistant General Manager

Page 2 of 2

Date & Time of Download : 13/06/2024 12:13:44

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7432361
Date and Time of Submission	6/13/2024 12:11:09 PM
Scripcode and Company Name	972475 - 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		1306202412153024	Date & Time: 13/06/2024 12:15:30 PM
Scrip Code		500116	
Entity Name		IDBI Bank Limited	
Compliance Type		Interest Payment Status for Centralized Database	
Date of Report		13/06/2024	
Mode		E-Filing	



आईडीबीआई बैंक लिमिटेड पंजीकृत कार्यालय : आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड, सुंबई - 400 005. टेलिफोन : (+91 22) 6655 3355 (+91 22) 6655 3405, 3410, 3404 फैक्स : (+91 22) 2218 0411 वेबसाइट : www.idbibank.in IDBI Bank Limited Regd. Office : IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005. TEL.: (+91 22) 6655 3355 (+91 22) 6655 3405, 3410, 3404 FAX : (+91 22) 2218 0411 Website : www.idbibank.in June 13, 2024

HO.DRD. OMNI Bonds 8 4/2024-25/F-248

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 Madam/ Sir,

Annual Interest Payment in respect of IDBI Omni Bonds 2009-10 Series I due on June 13, 2024 has been paid on due date .Details of the same has been given below.

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
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12	Reason for non-payment/ delay in payment	Not Applicable

You are requested to kindly take the above intimation on record in terms of above Regulation 57 (1) of the SEBI (LODR) Regulations, 2015.

For IDBI Bank Ltd AWK LIMITED (Sourav Mahajan) Assistant General Manager

Yours faithfully,



National Stock Exchange Of India Limited

Date of

13-Jun-2024

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	InterestPayment
Short Description:-	Announcement
Date of Submission:-	13-Jun-2024
NEAPS App. No:-	18154

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

13-Jun-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:-	13-Jun-2024 12:23:07
NEAPS App. No:-	2024/Jun/331/331

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.