

HO.DRD. OMNI Bonds | 1850/2024-25/F-248

June 13, 2024

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.

Yours faithfully,

For IDBI Bank Ltd



(Sourav Mahajan)

Assistant General Manager

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		

HO.DRD. OMNI Bonds/1849/2024-25/F-248

June 13, 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 – 400 051

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Yours faithfully,

For IDBI Bank Ltd



(Sourav Mahajan)

Assistant General Manager



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.