

HO.DRD.OMNI Bonds/ <sup>1541</sup> /2022-23/F-355

September 26, 2022

The Manager(Listing) Bombay Stock Exchange Ltd. 25 <sup>th</sup> Floor, PhirozeJeebhoy Towers, Dalal street, Fort Mumbai-400001	The Manager(Listing) National Stock Exchange of India Ltd. Exchange Plaza,5 <sup>th</sup> Floor, Plot no C/1, G – block, Bandra Kurla Complex,Bandra (E) Mumbai-400051
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Dear Sir/madam,

Annual interest payment in respect of IDBI Omni Bonds 2009-10 Series IV due on September 26, 2022 is paid on due date. Details of the same are given below:

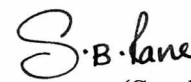
1) Whether Interest payment made (yes/ no): Yes

2) Details of interest payments:

Sr No	Particulars	Details
1.	ISIN	INE008A08R71
2	Issue size	2,00,00,000
3	Interest amount to be paid on due date	19,34,000/-
4	Frequency- Quaterly/Monthly	Annual
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	26/08/2022
8	Due date for interest payment	26/09/2022
9	Actual date for interest payment	26/09/2022
10	Amount of interest paid	19,34,000/-
11	Date of last interest payment	27/09/2021
12	Reason for non-payment/ delay in payment	N.A.

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.  
(Sandesh Rane)  
Asst General Manager

Date & Time of Download : 26/09/2022 10:38:44

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	4551403
<b>Date and Time of Submission</b>	9/26/2022 10:38:30 AM
<b>Scripcode and Company Name</b>	972507 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
<b>Submitted By</b>	sandesh rane
<b>Designation</b>	Designated Officer for Filing

**Disclaimer** : - Contents of filings has not been verified at the time of submission.



National Stock Exchange Of India Limited

*Date of*

26-Sep-2022

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	IDBI Bank Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Confirmation of Redemption/Payment of Interest and
<b>Date of Submission:-</b>	26-Sep-2022 10:49:29 AM
<b>NEAPS App. No:-</b>	2022/Sep/866/866

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.