

HO.DRD.OMNI Bonds/1661 / 2023-24/F355

September 26, 2023

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

Dear Madam/Sir,

Annual interest payment in respect of IDBI Omni Bonds 2009-10 Series IV due on September 26, 2023 has been paid on due date. Details of the same have been given below.

1. Whether Interest Payment made (Yes/No) : Yes
2. Details of Interest Payment:

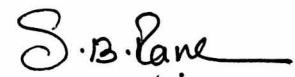
Sr. No.	Particulars	Details
1	ISIN	INE008A08R71
2	Issue size	₹2,00,00,000/-
3	Interest amount to be paid on due date	₹19,34,000/-
4	Frequency- Quarterly/Monthly	Annual
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	25-08-2023
8	Due date for interest payment	26-09-2023
9	Actual date for interest payment	26-09-2023
10	Amount of interest paid	₹19,34,000/-
11	Date of last interest payment	26-09-2022
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



Yours Faithfully
For IDBI Bank Ltd



Sandesh Rane
Assist. Gen Manager

Date & Time of Download : 26/09/2023 11:01:23

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6197065
Date and Time of Submission	9/26/2023 11:01:05 AM
Scripcode and Company Name	972507 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Princi case of NCD
Submitted By	sandesh rane
Designation	Designated Officer for Filing

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

HO.DRD.OMNI Bonds/1662 / 2023-24/F355

September 26, 2023

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

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Thanking You

Yours Faithfully
For IDBI Bank LtdSandesh Rane
Assist. Gen Manager



National Stock Exchange Of India Limited

Date of

26-Sep-2023

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Confirmation of Redemption/Payment of Interest and
Date of Submission:-	26-Sep-2023 10:48:27 AM
NEAPS App. No:-	2023/Sep/806/806

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.