

HO.DRD.No. <sup>141A</sup> /Omni Bond/2020-21/ F- 248

October 11, 2021

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, Phiroz, 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 50(1) and 60(1) & (2) of  
SEBI (LODR) Regulation, 2015**

In terms of above mentioned Regulation(s) and Sub-Regulation(s) of SEBI (LODR) regulation, 2015, the Bank announces/submits below mentioned information w.r.t to making payment of interest/redemption on following listed Unsecured, Non-Convertible & Redeemable Bond(s)/Debenture(s) issued by the Bank.

Sr No.	ISIN	Scheme Name	Date of Issue	Issue amt. (Rs. In Cr.)	Record date	Due Date of payment	Type of payment
1	INE008A08T79	IDBI Omni Bonds 2011-12 Tier II Series II	26-Nov-11	250.00	10-Nov-21	26-Nov-21	Redemption & Annual Interest (*)
2	INE008A08T87	IDBI Omni Bonds 2011-12 Tier II Series III	30-Nov-11	500.00	15-Nov-21	30-Nov-21	Redemption & Annual Interest (*)
3	INE008A08T95	IDBI Omni Bonds 2011-12 Tier II Series IV	13-Dec-11	600.00	29-Nov-21	13-Dec-21	Redemption & Annual Interest (*)
4	INE008A08U50	IDBI Omni Bonds 2012-13 Tier II Series III	13-Dec-12	505.00	29-Nov-21	13-Dec-21	Annual Interest



5	INE008A08U68 (#)	IDBI Omni Bonds 2012-13 Perpetual Tier I Series IV	26-Dec-12	850.00	10-Dec-21	26-Dec-21	Annual Interest (*)
6	INE008A08V00	IDBI Omni Tier 2 Bond 2015-16 Series I	31-Dec-15	1000.00	15-Dec-21	31-Dec-21	Annual Interest
7	INE008A08V18	IDBI Omni Tier 2 Bond 2015-16 Series II	02-Jan-16	900.00	18-Dec-21	03-Jan-22	Annual Interest
8	INE008A08U92	IDBI Omni Infrastructure Bond 2014-15 Series III	21-Jan-15	3000.00	05-Jan-22	21-Jan-22	Annual Interest

\*Payment would be made on due date, subject to receipt of regulatory approval.

# due date(s) is falling on Bank holiday. Hence payment would be made on succeeding banking day on the location of the Bank's head office.

**Note:** Maharashtra Government has not released list of public holidays for the calendar year 2022: therefore Record Dates(s)/ Proposed Payment Date(s) falling in calendar year 2022, are subject to change, if any of the above date(s) would be declared as public holiday by the Maharashtra Government.

The above details are being announced/submitted in compliance with aforementioned Regulation(s) and Sub-Regulation(s) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You.

Your's Faithfully  
For IDBI Bank Ltd.

*R Nawkar*  
11/10/2021  
(Rahul S Nawkar)  
Deputy General Manager



## Annexure I

## List of ISIN(s) due for Interest payments during the period of 01 October 2021 to 31 January 2022

Sr No.	ISIN No	Scheme	Due Date of Payment	Interest calculation		Record Date	Benpos Report to be sent to Registrar	Date of Suspension	Date of Extinguishment	Nature of Payment
				From	To					
1	INE008A08T79	IDBI Omni Bonds 2011-12 Tier II Series II	26-Nov-21	26-Nov-20	25-Nov-21	10-Nov-21	10-Nov-21	11-Nov-21	27-Nov-21	Redemption and Interest payment (*)
2	INE008A08T87	IDBI Omni Bonds 2011-12 Tier II Series III	30-Nov-21	30-Nov-20	29-Nov-21	15-Nov-21	15-Nov-21	16-Nov-21	01-Dec-21	Redemption and Interest payment (*)
3	INE008A08T95	IDBI Omni Bonds 2011-12 Tier II Series IV	13-Dec-21	13-Dec-20	12-Dec-21	29-Nov-21	29-Nov-21	30-Nov-21	14-Dec-21	Redemption and Interest payment (*)
4	INE008A08U50	IDBI Omni Bonds 2012-13 Tier II Series III	13-Dec-21	13-Dec-20	12-Dec-21	29-Nov-21	29-Nov-21	N.A.	N.A.	Annual Interest Payment
5	INE008A08U68	IDBI Omni Bonds 2012-13 Perpetual Tier I Series IV (#)	26-Dec-21	26-Dec-20	25-Dec-21	10-Dec-21	10-Dec-21	N.A.	N.A.	Annual Interest Payment (*)
6	INE008A08V00	IDBI Omni Tier 2 Bond 2015-16 Series I	31-Dec-21	31-Dec-20	30-Dec-21	15-Dec-21	15-Dec-21	N.A.	N.A.	Annual Interest Payment
7	INE008A08V18	IDBI Omni Tier 2 Bond 2015-16 Series II	03-Jan-22	04-Jan-21	02-Jan-22	18-Dec-21	18-Dec-21	N.A.	N.A.	Annual Interest Payment
8	INE008A08U92	IDBI Omni Infrastructure Bond 2014-15 Series III	21-Jan-22	21-Jan-21	20-Jan-22	05-Jan-22	05-Jan-22	N.A.	N.A.	Annual Interest Payment

(NA) - Not applicable

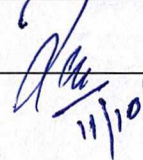
\*Payment would be made on due date, subject to receipt of regulatory approval.

# due date(s) is falling on Bank holiday. Hence payment would be made on succeeding banking day on the location of the Bank's head office.

Epsita Choudhary (MGR)

Rahul Kumar (MGR)

Sandesh Rane (AGM)


  
 11/10/2021




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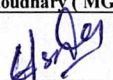
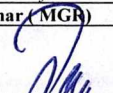
List of ISIN(s) due for Interest payments during the period of 01 October 2021 to 31 January 2022

Sr No.	ISIN No	BSE code	Scheme	Due Date of Payment	Interest calculation		Record Date	Benpos Report to be sent to Registrar	Date of Suspension	Date of Extinguishment	Nature of Payment
					From	To					
1	INE008A08T79	972695	IDBI Omni Bonds 2011-12 Tier II Series II	26-Nov-21	26-Nov-20	25-Nov-21	10-Nov-21	10-Nov-21	11-Nov-21	27-Nov-21	Redemption and Interest payment (*)
2	INE008A08T87	972712	IDBI Omni Bonds 2011-12 Tier II Series III	30-Nov-21	30-Nov-20	29-Nov-21	15-Nov-21	15-Nov-21	16-Nov-21	01-Dec-21	Redemption and Interest payment (*)
3	INE008A08T95	972696	IDBI Omni Bonds 2011-12 Tier II Series IV	13-Dec-21	13-Dec-20	12-Dec-21	29-Nov-21	29-Nov-21	30-Nov-21	14-Dec-21	Redemption and Interest payment (*)
4	INE008A08U50	972810	IDBI Omni Bonds 2012-13 Tier II Series III	13-Dec-21	13-Dec-20	12-Dec-21	29-Nov-21	29-Nov-21	N.A.	N.A.	Annual Interest Payment
5	INE008A08U68	972811	IDBI Omni Bonds 2012-13 Perpetual Tier I Series IV (#)	26-Dec-21	26-Dec-20	25-Dec-21	10-Dec-21	10-Dec-21	N.A.	N.A.	Annual Interest Payment (*)
6	INE008A08V00	953179	IDBI Omni Tier 2 Bond 2015-16 Series I	31-Dec-21	31-Dec-20	30-Dec-21	15-Dec-21	15-Dec-21	N.A.	N.A.	Annual Interest Payment
7	INE008A08V18	953179	IDBI Omni Tier 2 Bond 2015-16 Series II	03-Jan-22	04-Jan-21	02-Jan-22	18-Dec-21	18-Dec-21	N.A.	N.A.	Annual Interest Payment
8	INE008A08U92	951600	IDBI Omni Infrastructure Bond 2014-15 Series III	21-Jan-22	21-Jan-21	20-Jan-22	05-Jan-22	05-Jan-22	N.A.	N.A.	Annual Interest Payment

(NA) - Not applicable

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Epsita Choudhary (MGR)	Rahul Kumar (MGR)	Sandesh Rane (AGM)
	 11/10/2021	