

HO.DRD.OMNI Bonds/1537/2022-23

September 12, 2022

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

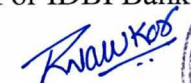
Half-yearly interest payment in respect of IDBI Omni Infrastructure Bond 2014-15 Series I scheme due on September 12, 2022 is paid on due date. Details of the same are given below:

- 1) Whether Interest payment made (yes/ no): Yes
- 2) Details of interest payments:

Sr No	Particulars	Details
1.	ISIN	INE008A08U76
2	Issue size	1000,00,00,000
3	Interest amount to be paid on due date	46,22,30,138/-
4	Frequency- Quaterly/Monthly	Half Yearly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	29/08/2022
8	Due date for interest payment	12/09/2022
9	Actual date for interest payment	12/09/2022
10	Amount of interest paid	46,22,30,138/-
11	Date of last interest payment	14/03/2022
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.

Your' s Faithfully,
For IDBI Bank Ltd.
(Rahul S Nawkar)
Deputy General Manager

Date & Time of Download : 12/09/2022 10:38:08

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4503157
Date and Time of Submission	9/12/2022 10:37:31 AM
Scripcode and Company Name	950868 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principi 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.



National Stock Exchange Of India Limited

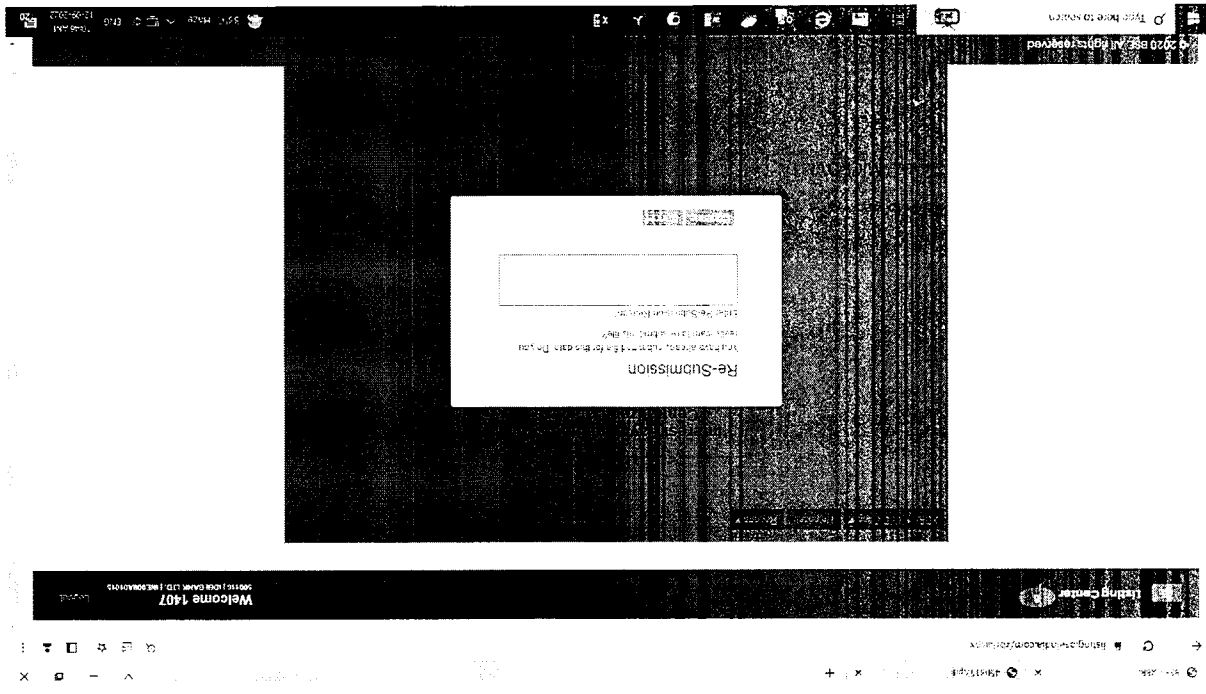
Date of

12-Sep-2022

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:-	12-Sep-2022 10:51:23 AM
NEAPS App. No:-	2022/Sep/328/328

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.



Common XBRL Upload

Client Name
IDBI Bank Limited

Product
Direct Interest Fee

XBRL Upload

File uploaded Successfully