

HO. DRD. No. ¹⁴⁹⁴/Omni Bond/2022-23/ F- 248

April 01, 2022

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, PhirozJeejeebhoy 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
---	--

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	Scheme Name	ISIN	Date of issue	Issue Amt (₹ in Cr.)	Record date	Date of payment(#)	Type of Payment
1	IDBI Omni Bonds 2012-13 Series I	INE008A08U35	30-May-12	250.00	17-May-22	30-May-22	Redemption & interest pmt
2	IDBI Omni Bonds 2009-10 Series I	INE008A08R30	13-Jun-09	1.00	13-May-22	13-Jun-22	Annual Interest
3	IDBI Omni Infrastructure Bond 2014-15 Series I	INE008A08U76	12-Sep-14	1000.00	29-Aug-22	12-Sep-22	Half yearly Interest payment
4	IDBI Omni Bonds 2007 Series VII	INE008A08N67	23-Sep-07	4.20	23-Aug-22	23-Sep-22	Redemption & interest pmt
5	IDBI Omni Bonds 2009-10 Series IV	INE008A08R71	26-Sep-09	2.00	26-Aug-22	26-Sep-22	Annual Interest

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



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

Yours faithfully,
For IDBI Bank Ltd


(Rahul S Nawkar)
Deputy General Manager





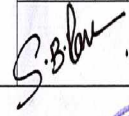
Annexure I

List of ISIN(s) due for Interest /Redemption payments during the period of 01st May to 30th Sep 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	INE008A08U35	972744	IDBI Omni Bonds 2012-13 Series I	30-May-22	30-May-21	29-May-22	17-May-22	17-May-22	18-May-22	31-May-22	Redemption and Interest payment
2	INE008A08R30	972475	IDBI Omni Bonds 2009-10 Series I	13-Jun-22	13-Jun-21	12-Jun-22	13-May-22	13-May-22	NA	NA	Interest payment
3	INE008A08U76	950868	IDBI Omni Infrastructure Bond 2014-15 Series I	12-Sep-22	14-Mar-22	11-Sep-22	29-Aug-22	29-Aug-22	NA	NA	Interest payment
4	INE008A08N67	972411	IDBI Omni Bonds 2007 Series VII	23-Sep-22	23-Sep-21	22-Sep-22	23-Aug-22	23-Aug-22	24-Aug-22	24-Sep-22	Redemption and Interest payment
5	INE008A08R71	972507	IDBI Omni Bonds 2009-10 Series IV	26-Sep-22	26-Sep-21	25-Sep-22	26-Aug-22	26-Aug-22	NA	NA	Interest payment

(*) If Due date is falling on Bank Holiday, payment would be made on succeeding banking day on the location of the Bank's head office

(NA) - Not applicable

Epsita Choudhary (MGR)		Santosh Kumar (MGR)		Sandesh Rane (AGM)	
------------------------	---	---------------------	---	--------------------	--



Annexure I

List of ISIN(s) due for Interest /Redemption payments during the period of 01st May to 30th Sep 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	INE008A08U35	IDBI Omni Bonds 2012-13 Series I	30-May-22	30-May-21	29-May-22	17-May-22	17-May-22	18-May-22	31-May-22	Redemption and Interest payment
2	INE008A08R30	IDBI Omni Bonds 2009-10 Series I	13-Jun-22	13-Jun-21	12-Jun-22	13-May-22	13-May-22	NA	NA	Interest payment
3	INE008A08U76	IDBI Omni Infrastructure Bond 2014-15 Series I	12-Sep-22	14-Mar-22	11-Sep-22	29-Aug-22	29-Aug-22	NA	NA	Interest payment
4	INE008A08N67	IDBI Omni Bonds 2007 Series VII	23-Sep-22	23-Sep-21	22-Sep-22	23-Aug-22	23-Aug-22	24-Aug-22	24-Sep-22	Redemption and Interest payment
5	INE008A08R71	IDBI Omni Bonds 2009-10 Series IV	26-Sep-22	26-Sep-21	25-Sep-22	26-Aug-22	26-Aug-22	NA	NA	Interest payment

(*) If Due date is falling on Bank Holiday, payment would be made on succeeding banking day on the location of the Bank's head office

(NA) - Not applicable

Epsita Choudhary (MGR)	Santosh Kumar (MGR)	Sandesh Rane (AGM)
