

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

June 29, 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,

**Intimation under Regulations 30 and 60 (1) & (2) of  
SEBI (LODR) Regulation, 2015**

In continuation of our earlier disclosure dated June 24, 2022. it is hereby informed that the Board of Directors, at its meeting held on Wednesday , June 29, 2022, has approved the proposal for Exercise of Call option of IDBI Omni Bonds 2012-13 Tier II Series II & IDBI Omni Bonds 2012-13 Tier II Series III & IDBI Omni Bonds 2012-13 Perpetual Tier I Series IV. The Bank has fixed the record date(s) for the purpose of exercise of Call option as per details given below:

Scheme Name	ISIN	Date of Issue	Issue Amount ( in Cr.)	Record Date	Proposed Call Option date
IDBI Omni Bonds 2012-13 Tier II Series II	INE008A08U43	25-Oct-12	1,000.00	07-Oct-22	25-Oct-22
IDBI Omni Bonds 2012-13 Tier II Series III	INE008A08U50	13-Dec-12	505.00	25-Nov-22	13-Dec-22
IDBI Omni Bonds 2012-13 Perpetual Tier I Series IV	INE008A08U68	26-Dec-12	850.00	09-Dec-22	26-Dec-22

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The above bonds would be redeemed at par to face value along with interest accrued thereon till the preceding day of the aforesaid call date. It may also be noted that the actual exercise of call option and payment of redemption amount would be made subject to receipt of regulatory approval and compliance of conditions stipulated therein, if any.

You are requested to kindly take the above intimation on record in terms of above Regulation/(s) of the SEBI (LODR) Regulations, 2015.

Thanking You.



Your's Faithfully,  
For IDBI Bank Ltd.

*R Nawkar*  
29/06/2022  
(Rahul S Nawkar)  
Deputy General Manager



National Stock Exchange Of India Limited

**Date of**

29-Jun-2022

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	IDBI Bank Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Others
<b>Date of Submission:-</b>	29-Jun-2022 02:26:36 PM
<b>NEAPS App. No:-</b>	2022/Jun/987/987

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.

Date & Time of Download : 29/06/2022 14:21:27

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	4190724
<b>Date and Time of Submission</b>	6/29/2022 2:21:11 PM
<b>Scripcode and Company Name</b>	972785 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 60 (2) - Record Date - interest /dividend redemption /repayment
<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.

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	4190725
<b>Date and Time of Submission</b>	6/29/2022 2:21:11 PM
<b>Scripcode and Company Name</b>	972810 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 60 (2) - Record Date - interest /dividend redemption /repayment
<b>Submitted By</b>	sandesh rane
<b>Designation</b>	Designated Officer for Filing

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	4190724
<b>Date and Time of Submission</b>	6/29/2022 2:21:11 PM
<b>Scripcode and Company Name</b>	972785 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 60 (2) - Record Date - interest /dividend redemption /repayment
<b>Submitted By</b>	sandesh rane
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