

HO. DRD. No. **1585**/Omni Bond/2022-23/ F- 248

January 04, 2023

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, PhirozJeebhoy 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 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 Tier 2 Bond 2019-20 Series I	INE008A08V59	03-Feb-20	745.00	18-Jan-23	03-Feb-23	Annual Interest
2	IDBI Omni Infrastructure Bond 2015-16 Series III	INE008A08V26	09-Feb-16	1000.00	24-Jan-23	09-Feb-23	Annual Interest
3	IDBI Omni Infrastructure Bond 2014-15 Series I (#)	INE008A08U76	12-Sep-14	1000.00	24-Feb-23	13-Mar-23	Annual Interest
4	IDBI Omni Bonds 2008-09 Series XVII	INE008A08Q98	14-Mar-09	2.00	14-Feb-23	14-Mar-23	Annual Interest
5	IDBI Omni Bonds 2010-11 Tier II Series II (#)	INE008A08S88	08-Jul-10	302.00	02-Mar-23	03-Apr-23	Annual Interest

(#) 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



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 Navkar)  
Deputy General Manager

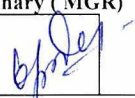
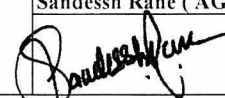
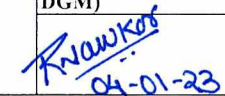
## Annexure I

List of ISIN(s) due for Interest payments during the period of 01st February 2023 to 30th April 2023

Sr No.	ISIN No	Scheme	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	INE008A08V59	IDBI Omni Tier 2 Bond 2019-20 Series I	3-Feb-23	3-Feb-22	2-Feb-23	18-Jan-23	18-Jan-23	NA	NA	Interest payment
2	INE008A08V26	IDBI Omni Infrastructure Bond 2015-16 Series III	9-Feb-23	9-Feb-22	8-Feb-23	24-Jan-23	24-Jan-23	NA	NA	Interest payment
3	INE008A08U76	IDBI Omni Infrastructure Bond 2014-15 Series I (#)	13-Mar-23	12-Sep-22	12-Mar-23	24-Feb-23	24-Feb-23	NA	NA	Interest payment
4	INE008A08Q98	IDBI Omni Bonds 2008-09 Series XVII	14-Mar-23	14-Mar-22	13-Mar-23	14-Feb-23	14-Feb-23	NA	NA	Interest payment
5	INE008A08S88	IDBI Omni Bonds 2010-11 Tier II Series II (#)	3-Apr-23	2-Apr-22	1-Apr-23	2-Mar-23	2-Mar-23	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)	Sandesh Rane ( AGM)	Rahul S Nawkar ( DGM)
		 04-01-23



## Annexure I

List of ISIN(s) due for Interest payments during the period of 01st February 2023 to 30th April 2023

Sr No.	ISIN No	BSE code	Scheme	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	INE008A08V59	959233	IDBI Omni Tier 2 Bond 2019-20 Series I	3-Feb-23	3-Feb-22	2-Feb-23	18-Jan-23	18-Jan-23	NA	NA	Interest payment
2	INE008A08V26	953385	IDBI Omni Infrastructure Bond 2015-16 Series III	9-Feb-23	9-Feb-22	8-Feb-23	24-Jan-23	24-Jan-23	NA	NA	Interest payment
3	INE008A08U76	950868	IDBI Omni Infrastructure Bond 2014-15 Series I (#)	13-Mar-23	12-Sep-22	12-Mar-23	24-Feb-23	24-Feb-23	NA	NA	Interest payment
4	INE008A08Q98	972459	IDBI Omni Bonds 2008-09 Series XVII	14-Mar-23	14-Mar-22	13-Mar-23	14-Feb-23	14-Feb-23	NA	NA	Interest payment
5	INE008A08S88	972571	IDBI Omni Bonds 2010-11 Tier II Series II (#)	3-Apr-23	2-Apr-22	1-Apr-23	2-Mar-23	2-Mar-23	NA	NA	Interest payment

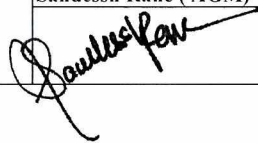
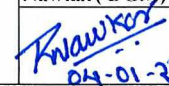
(#) If Due date is falling on Bank Holiday; payment would be made on succeeding banking day on the location of the Bank's head office

(NA) - Not applicable

Epsita Choudhary ( MGR)

Sandesh Rane ( AGM)

Rahul S  
Nawkar ( DGM)

04-01-23





National Stock Exchange Of India Limited

*Date of*

04-Jan-2023

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	IDBI Bank Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Record Date Updates
<b>Date of Submission:-</b>	04-Jan-2023 03:15:48 PM
<b>NEAPS App. No:-</b>	2023/Jan/327/327

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### Common XBRL Upload

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**IDBI Bank Limited**  
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Date & Time of Download : 04/01/2023 15:05:11

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	4977813
<b>Date and Time of Submission</b>	1/4/2023 3:03:38 PM
<b>Scripcode and Company Name</b>	972571 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Company Fixed Record/ Book Closure As Per Regulation (60)
<b>Submitted By</b>	sandesh rane
<b>Designation</b>	Designated Officer for Filing

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### Corporate Announcement

Security Code : 972571 Company : DBFPRJULIO  
Company Filed Record: Book Closure As Per Regulation (60) 0.00 MB 03/01/2023  
Exchange Received Time : 04/01/2023 15:03:38 Exchange Disseminated Time : 04/01/2023 15:03:39 Time Taken : 00:00:01  
The company has fixed book closure / record date for the purpose of

24/01/2023 8:45:15 AM



Date & Time of Download : 04/01/2023 14:55:52

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	4977797
<b>Date and Time of Submission</b>	1/4/2023 2:55:35 PM
<b>Scripcode and Company Name</b>	972571 - 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.

