

HO. DRD. No. 1736/Omni Bond/2023-24/ F-248

December 04, 2023

The Manager (Listing)
Bombay Stock Exchange Ltd.,
25th Floor, PhirozJeejeebhoy Towers,
Dalal Street, Fort, Mumbai – 400 001

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 Bonds 2008-09 Series XVII	INE008A08Q98	14-Mar-09	2	14-Feb-24	14-Mar-24	Annual Interest Payment

(*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.

Note: Maharashtra Government has not released list of public holidays for the calendar year 2024. Therefore Record Dates(s), Proposed Payment Date(s) falling in calendar year 2024, 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) & Sub-Regulation(s) of SEBI (Listing Obligations and
Disclosure requirements) Regulations 2015.

Yours faithfully,
For IDBI Bank Ltd


(Sourav Mahajan)
Assistant General Manager

Annexure I

List of ISIN Due for Interest Payment During the period of December 2023 to April 2024

Sr. No.	ISIN No.	BSE Code	Scheme	Due date of Payment	Interst Calculation		Record Date	Benpos Report to be sent to	Date of Suspension	Date of Extinguish	Nature of Payment
					From	To					
6	INE008A08Q98	972459	IDBI Omni Bonds 2008-09 Series XVII	14-Mar-24	14-Mar-23	13-Mar-24	14-Feb-24	14-Feb-24	NA	NA	Annual Interest Payment



Date & Time of Download : 04/12/2023 15:50:11

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6526170
Date and Time of Submission	12/4/2023 3:48:48 PM
Scripcode and Company Name	972459 - IDBI BANK LTD.
Subject / Compliance Regulation	Intimation UNDER REGULATION 60 (1) &60 (2) OF Sebi (Lodr)REGULATIONS 2015
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 04/12/2023 16:52:58

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6526254
Date and Time of Submission	12/4/2023 4:52:10 PM
Scripcode and Company Name	972459 - IDBI BANK LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

Disclaimer : - Contents of filings has not been verified at the time of submission.

HO. DRD. No. 1737/Omni Bond/2023-24/ F-248 December 04, 2023

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 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
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aforementioned Regulation(s) & Sub-Regulation(s) of SEBI (Listing Obligations and
Disclosure requirements) Regulations 2015.

Yours faithfully,
For IDBI Bank Ltd


(Sourav Mahajan)
Assistant General Manager

Annexure I

List of ISIN Due for Interest Payment During the period of Decemabr 2023 to April 2024

Sr. No.	ISIN No.	Scheme	Due date of Payment	Interst Calculation		Record Date	Benpos Report to be sent to	Date of Suspension	Date of Extinguish	Nature of Payment
				From	To					
6	INE008A08Q98	IDBI Omni Bonds 2008-09 Series XVII	14-Mar-24	14-Mar-23	13-Mar-24	14-Feb-24	14-Feb-24	NA	NA	Annual Interest Payment





National Stock Exchange Of India Limited

Date of 04-Dec-2023

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	IDBI Bank Limited, IDBI Bank Limited,
Submission Type:-	Announcement
Short Description:-	Record Date Updates
Date of Submission:-	04-Dec-2023 15:26:24
NEAPS App. No:-	2023/Dec/93/93

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.



National Stock Exchange Of India Limited

Date of

04-Dec-2023

NSE Acknowledgement

Symbol:-	IDBIBANK
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Record Date
Short Description:-	Announcement Record Date
Date of Submission:-	04-Dec-2023
NEAPS App. No:-	3005

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.