

HO.DRD.OMNI Bonds/ 1953/2025-26

2nd April 2025

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
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Dear Sir/madam,

Interest payment in respect of IDBI Omni Bonds 2010-11 Tier II Series II scheme due on 2nd April 2025 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	INE008A08S88
2	Issue size	302,00,00,000
3	Interest amount to be paid on due date	₹25,88,14,000/-
4	Frequency	Yearly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A
7	Interest payment record date	28 th February 2025
8	Due date for interest payment	2 nd April 2025
9	Actual date for interest payment	2 nd April 2025
10	Amount of interest paid	₹25,88,14,000/-
11	Date of last interest payment	2 nd April 2024
12	Reason for non-payment/ delay in payment	N.A

The aforesaid disclosure(s) are being submitted in compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Yours Faithfully,
For IDBI Bank Limited.



Sourav Mahajan
Assistant General Manager

Date & Time of Download : 02/04/2025 13:12:45

BSE ACKNOWLEDGEMENT

Acknowledgement Number	9417394
Date and Time of Submission	4/2/2025 1:12:27 PM
Scripcode and Company Name	972571 - IDBI Bank Ltd
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0204202501134724	Date & Time : 02/04/2025 01:13:47 PM
Scrip Code	: 500116	
Entity Name	: IDBI Bank Limited	
Compliance Type	: Interest Payment Status for Centralized Database	
Date of Report	: 02/04/2025	
Mode	: E-Filing	



National Stock Exchange Of India Limited

Date of 02-Apr-2025

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	IDBI Bank Limited, IDBI Bank Limited,
Submission Type:-	Announcement
Short Description:-	Confirmation of Redemption/Payment of Interest and
Date of Submission:-	02-Apr-2025 13:27:22
NEAPS App. No:-	2025/Apr/111/111

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 02-Apr-2025

NSE Acknowledgement

Symbol:-	SOURAV
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Interest Payment
Short Description:-	Interest Payment
Date of Submission:-	02-Apr-2025
NEAPS App. No:-	21974

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.