

HO. DRD. No. 1533/Omni Bond/2022-23/ F- 248

September 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 Tier II Series II (#)	INE008A08U43	25-Oct-12	1000.00	7-Oct-22	25-Oct-22	Call Option*
2	IDBI Omni Bonds 2012-13 Tier II Series III (#)	INE008A08U50	13-Dec-12	505.00	25-Nov-22	13-Dec-22	Call Option*
3	IDBI Omni Bonds 2012-13 Perpetual Tier I Series IV (#)	INE008A08U68	26-Dec-12	850.00	9-Dec-22	26-Dec-22	Call Option*
4	IDBI Omni Tier 2 Bond 2015-16 Series I	INE008A08V00	31-Dec-15	1000.00	15-Dec-22	31-Dec-22	Annual Interest
5	IDBI Omni Tier 2 Bond 2015-16 Series II	INE008A08V18	2-Jan-16	900.00	17-Dec-22	2-Jan-23	Annual Interest
6	IDBI Omni Infrastructure Bond 2014-15 Series III	INE008A08U92	21-Jan-15	3000.00	5-Jan-23	21-Jan-23	Annual Interest

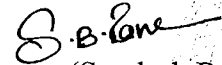
(*Payment would be made on due date, subject to receipt of regulatory approval.



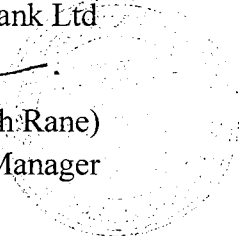
Note: Maharashtra Govt. has not released list of public holidays for the Calendar year 2023; therefore Record Date(s) / Proposed Payment Date(s) falling in calendar year 2023, are subject to change, if any of above date(s) would be declared as public holiday by Maharashtra Govt.

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


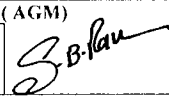
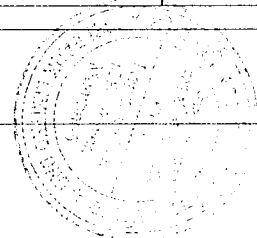

(Sandesh Rane)

Asst General Manager



Annexure I

List of ISIN(s) due for Interest /Redemption payments during the period of 01st Oct 2022 to 31st Jan 2023

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	INE008A08U43	972785	IDBI Omni Bonds 2012-13 Tier II Series II (#)	25-Oct-22	25-Oct-21	24-Oct-22	7-Oct-22	7-Oct-22	8-Oct-22	26-Oct-22	Redemption on exercise of call option and Interest payment
2	INE008A08U50	972810	IDBI Omni Bonds 2012-13 Tier II Series III (#)	13-Dec-22	13-Dec-21	12-Dec-22	25-Nov-22	25-Nov-22	26-Nov-22	14-Dec-22	Redemption on exercise of call option and Interest payment
3	INE008A08U68	972811	IDBI Omni Bonds 2012-13 Perpetual Tier I Series IV (#)	26-Dec-22	26-Dec-21	25-Dec-22	9-Dec-22	9-Dec-22	10-Dec-22	27-Dec-22	Redemption on exercise of call option and Interest payment
4	INE008A08V00	953179	IDBI Omni Tier 2 Bond 2015-16 Series I	31-Dec-22	31-Dec-21	30-Dec-22	15-Dec-22	15-Dec-22	NA	NA	Interest payment
5	INE008A08V18	953179	IDBI Omni Tier 2 Bond 2015-16 Series II	2-Jan-23	3-Jan-22	1-Jan-23	17-Dec-22	17-Dec-22	NA	NA	Interest payment
6	INE008A08U92	951600	IDBI Omni Infrastructure Bond 2014-15 Series III	21-Jan-23	21-Jan-22	20-Jan-23	5-Jan-23	5-Jan-23	NA	NA	Interest payment
(-) Payment would be made on due date, subject to receipt of regulatory approval											
(NA) - Not applicable											
Epsita Choudhary (MGR)				Sandesh Rane (AGM)							
											

Annexure 1

List of ISIN(s) due for Interest /Redemption payments during the period of 01st Oct 2022 to 31st Jan 2023

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	INE008A08U43	IDBI Omni Bonds 2012-13 Tier II Series II (#)	25-Oct-22	25-Oct-21	24-Oct-22	7-Oct-22	7-Oct-22	8-Oct-22	26-Oct-22	Redemption on exercise of call option and Interest payment
2	INE008A08U50	IDBI Omni Bonds 2012-13 Tier II Series III (#)	13-Dec-22	13-Dec-21	12-Dec-22	25-Nov-22	25-Nov-22	26-Nov-22	14-Dec-22	Redemption on exercise of call option and Interest payment
3	INE008A08U68	IDBI Omni Bonds 2012-13 Perpetual Tier I Series IV (#)	26-Dec-22	26-Dec-21	25-Dec-22	9-Dec-22	9-Dec-22	10-Dec-22	27-Dec-22	Redemption on exercise of call option and Interest payment
4	INE008A08V00	IDBI Omni Tier 2 Bond 2015-16 Series I	31-Dec-22	31-Dec-21	30-Dec-22	15-Dec-22	15-Dec-22	NA	NA	Interest payment
5	INE008A08V18	IDBI Omni Tier 2 Bond 2015-16 Series II	2-Jan-23	3-Jan-22	1-Jan-23	17-Dec-22	17-Dec-22	NA	NA	Interest payment
6	INE008A08U92	IDBI Omni Infrastructure Bond 2014-15 Series III	21-Jan-23	21-Jan-22	20-Jan-23	5-Jan-23	5-Jan-23	NA	NA	Interest payment

(#) Payment would be made on due date, subject to receipt of regulatory approval

(NA) - Not applicable

Epsita Choudhary (MGR)

Sandesh Rane (AGM)

