

HO.DRD.OMNI Bonds/1616/2023-24

April 03, 2023

The Manager(Listing) Bombay Stock Exchange Ltd. 25 th Floor, PhirozeJeejebhoy Towers, Dalal street, Fort Mumbai-400001	The Manager(Listing) National Stock Exchange of India Ltd. Exchange Plaza,5 th Floor, Plot no C/1, G – block, Bandra Kurla Complex,Bandra (E) Mumbai-400051
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Dear Sir/madam,

Interest payment in respect of IDBI Omni Bonds 2010-11 Tier II Series II scheme due on April 02, 2023 which is Sunday. Hence, interest has been paid on next working day i.e April 03, 2023. 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	25,88,74,769 /-
4	Frequency- Quaterly/Monthly	Yearly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A
7	Interest payment record date	02/03/2023
8	Due date for interest payment	02/04/2023
9	Actual date for interest payment	03/04/2023
10	Amount of interest paid	25,88,74,769/-
11	Date of last interest payment	02/04/2022
12	Reason for non-payment/ delay in payment	N.A

The aforesaid disclosure(s) are being submitted in compliance with Regulation 57 read with sub regulation (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You.

Your' s Faithfully,
For IDBI Bank Ltd.
(Rahul S Nawkar)
Dy. General Manager

Date & Time of Download : 03/04/2023 11:53:25

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5341878
Date and Time of Submission	4/3/2023 11:53:12 AM
Scripcode and Company Name	972571 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principa case of NCD
Submitted By	sandesh rane
Designation	Designated Officer for Filing

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



National Stock Exchange Of India Limited

Date of

03-Apr-2023

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Confirmation of Redemption/Payment of Interest and
Date of Submission:-	03-Apr-2023 12:00:00 PM
NEAPS App. No:-	2023/Apr/74/74

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.

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0304202311571524	Date & Time	: 03/04/2023 11:57:15 AM
Scrip Code	: 500116		
Entity Name	: IDBI Bank Limited		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 03/04/2023		
Mode	: E-Filing		