

HO. DRD. No. 1452 /Omni Bond/2020-21/ F- 248

January 05, 2022

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 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	Due Date of payment (#)	Type of Payment (*)
1	IDBI Omni Tier 2 Bond 2019-20 Series I	INE008A08V59	03-Feb-20	745.00	18-Jan-22	03-Feb-22	Interest Payment
2	IDBI Omni Infrastructure Bond 2015-16 Series III	INE008A08V26	09-Feb-16	1000.00	24-Jan-22	09-Feb-22	Interest Payment
3	IDBI Omni Bonds 2011-12 Series V	INE008A08U27	13-Mar-12	300.00	25-Feb-22	13-Mar-22	Redemption /Interest Payment
4	IDBI Omni Infrastructure Bond 2014-15 Series I	INE008A08U76	12-Sep-14	1000.00	28-Feb-22	14-Mar-22	Interest Payment
5	IDBI Omni Bonds 2008-09 Series XVII	INE008A08Q98	14-Mar-09	2.00	14-Feb-22	14-Mar-22	Interest Payment



Sr No	Scheme Name	ISIN	Date of issue	Issue Amt (₹ in Cr.)	Record date	Due Date of payment (#)	Type of Payment (*)
6	IDBI Omni Bonds 2011-12 Tier II Series VI	INE008A08U19	15-Mar-12	1000.00	28-Feb-22	15-Mar-22	Redemption /Interest Payment
7	IDBI Omni Bonds 2010-11 Tier II Series II	INE008A08S88	08-Jul-10	302.00	02-Mar-22	02-Apr-22	Interest Payment

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

(#)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.

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



Milton Ghosh
(Milton Ghosh)
General Manager

Ram

Annexure I

List of ISIN(s) due for Interest /Redemption payments during the period of 01st February to 30th April 2022

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	INE008A08V59	IDBI Omni Tier 2 Bond 2019-20 Series I	03-Feb-22	03-Feb-21	02-Feb-22	18-Jan-22	18-Jan-22	NA	NA	Interest payment
2	INE008A08V26	IDBI Omni Infrastructure Bond 2015-16 Series III	09-Feb-22	09-Feb-21	08-Feb-22	24-Jan-22	24-Jan-22	NA	NA	Interest payment
3	INE008A08U27	IDBI Omni Bonds 2011-12 Series V	13-Mar-22	13-Mar-21	12-Mar-22	25-Feb-22	25-Feb-22	26-Feb-22	13-Apr-22	Interest & Redemption Payment
4	INE008A08U76	IDBI Omni Infrastructure Bond 2014-15 Series I	14-Mar-22	13-Sep-21	13-Mar-22	28-Feb-22	28-Feb-22	NA	NA	Interest payment
5	INE008A08Q98	IDBI Omni Bonds 2008-09 Series XVII	14-Mar-22	14-Mar-21	13-Mar-22	14-Feb-22	14-Feb-22	NA	NA	Interest payment
6	INE008A08U19	IDBI Omni Bonds 2011-12 Tier II Series VI	15-Mar-22	15-Mar-21	14-Mar-22	28-Feb-22	28-Feb-22	01-Mar-22	15-Apr-22	Interest & Redemption Payment (*)
7	INE008A08S88	IDBI Omni Bonds 2010-11 Tier II Series II	02-Apr-22	02-Apr-21	01-Apr-22	02-Mar-22	02-Mar-22	NA	NA	Interest payment
(*) Payment would be made on due date . subject to receipt of regulatory approval								Rahul Kumar (MGR)		Santosh Kumar (MGR)
(#) 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										



Rahul Kumar
5/01/2022

Santosh Kumar
05/01/2022

Annexure I

List of ISIN(s) due for Interest /Redemption payments during the period of 01st February to 30th April 2022

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	INE008A08V59	959233	IDBI Omni Tier 2 Bond 2019-20 Series I	03-Feb-22	03-Feb-21	02-Feb-22	18-Jan-22	18-Jan-22	NA	NA	Interest payment
2	INE008A08V26	953385	IDBI Omni Infrastructure Bond 2015-16 Series III	09-Feb-22	09-Feb-21	08-Feb-22	24-Jan-22	24-Jan-22	NA	NA	Interest payment
3	INE008A08U27	948002	IDBI Omni Bonds 2011-12 Series V	13-Mar-22	13-Mar-21	12-Mar-22	25-Feb-22	25-Feb-22	26-Feb-22	13-Apr-22	Interest & Redemption Payment
4	INE008A08U76	950868	IDBI Omni Infrastructure Bond 2014-15 Series I	14-Mar-22	13-Sep-21	13-Mar-22	28-Feb-22	28-Feb-22	NA	NA	Interest payment
5	INE008A08Q98	972459	IDBI Omni Bonds 2008-09 Series XVII	14-Mar-22	14-Mar-21	13-Mar-22	14-Feb-22	14-Feb-22	NA	NA	Interest payment
6	INE008A08U19	972727	IDBI Omni Bonds 2011-12 Tier II Series VI	15-Mar-22	15-Mar-21	14-Mar-22	28-Feb-22	28-Feb-22	01-Mar-22	15-Apr-22	Interest & Redemption Payment (*)
7	INE008A08S88	972571	IDBI Omni Bonds 2010-11 Tier II Series II	02-Apr-22	02-Apr-21	01-Apr-22	02-Mar-22	02-Mar-22	NA	NA	Interest payment
(*) Payment would be made on due date , subject to receipt of regulatory approval									Rahul Kumar (MGR)		Santosh Kumar (MGR)
#) 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											



Rahul Kumar
4/01/2022

Santosh Kumar
05/01/2022