

HO. DRD. No. 1187/Omni Bond/2020-21/ F- 248

November 26, 2020

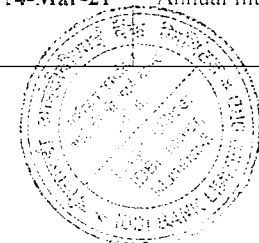
The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, PhirozJeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001	The Manager (Listing) National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra(E) Mumbai – 400 051
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Dear Sir /Madam,

**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 Tier 2 Bond 2015-16 Series II	INE008A08V18	02-Jan-16	900.00	17-Dec-20	02-Jan-21	Annual Interest
2	IDBI Omni Bonds 2010-11 Tier II Series IV	INE008A08T20	20-Jan-11	856.10	21-Dec-20	20-Jan-21	Call Option*
3	IDBI Omni Infrastructure Bond 2014-15 Series III	INE008A08U92	21-Jan-15	3000.00	05-Jan-21	21-Jan-21	Annual Interest
4	IDBI Omni Tier 2 Bond 2019-20 Series I	INE008A08V59	03-Feb-20	745.00	18-Jan-21	03-Feb-21	Annual Interest
5	IDBI Omni Infrastructure Bond 2015-16 Series III	INE008A08V26	09-Feb-16	1000.00	25-Jan-21	09-Feb-21	Annual Interest
6	IDBI Omni Infrastructure Bond 2014-15 Series I	INE008A08U76	12-Sep-14	1000.00	24-Feb-21	12-Mar-21	Half yearly Interest payment
7	IDBI Omni Bonds 2011-12 Series V	INE008A08U27	13-Mar-12	300.00	25-Feb-21	13-Mar-21	Annual Interest#
8	IDBI Omni Bonds 2008-09 Series XVII	INE008A08Q98	14-Mar-09	2.00	15-Feb-21	14-Mar-21	Annual Interest#




Sr No	Scheme Name	ISIN	Date of issue	Issue Amt (₹ in Cr.)	Record date	Date of payment	Type of Payment
9	IDBI Omni Bonds 2011-12 Tier II Series VI	INE008A08U19	15-Mar-12	1000.00	01-Mar-21	15-Mar-21	Annual Interest
10	IDBI Omni Bonds 2010-11 Upper Tier II Series V	INE008A08T46	25-Mar-11	1000.00	19-Mar-21	25-Mar-21	Call option*
11	IDBI Omni Bonds 2010-11 Tier II Series II	INE008A08S88	08-Jul-10	302.00	02-Mar-21	02-Apr-21	Annual Interest

(*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.

Note: Maharashtra Govt. has not released list of public holidays for the Calendar year 2021; therefore Record Date(s) / Proposed Payment Date(s) falling in calendar year 2021, 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

(Kavita Vijay Kotian)
Deputy General Manager

Annexure I

List of ISIN(s) due for Interest /Redemption payments during the period of 01st January to 30th April 2021

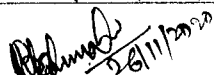

Sr No.	ISIN No	BSE code	Scheme	Date of Payment	Interest calculation		Record Date	Benpos Report to be sent to Registrar	Date of Suspension	Date of Extinguishment	Nature of Payment
					From	To					
1	INE008A08V18	953179	IDBI Omni Tier 2 Bond 2015-16 Series II	02-Jan-21	02-Jan-20	01-Jan-21	17-Dec-20	17-Dec-20	NA	NA	Interest payment
2	INE008A08T20	972631	IDBI Omni Bonds 2010-11 Tier II Series IV	20-Jan-21	20-Jan-20	19-Jan-21	21-Dec-20	21-Dec-20	22-Dec-20	20-Feb-21	Call Option (*)
3	INE008A08U92	951600	IDBI Omni Infrastructure Bond 2014-15 Series III	21-Jan-21	21-Jan-20	20-Jan-21	05-Jan-21	05-Jan-21	NA	NA	Interest payment
4	INE008A08V59	959233	IDBI Omni Tier 2 Bond 2019-20 Series I	03-Feb-21	03-Feb-20	02-Feb-21	18-Jan-21	18-Jan-21	NA	NA	Interest payment (#)
5	INE008A08V26	953385	IDBI Omni Infrastructure Bond 2015-16 Series III	09-Feb-21	09-Feb-20	08-Feb-21	25-Jan-21	25-Jan-21	NA	NA	Interest payment (#)
6	INE008A08U76	950868	IDBI Omni Infrastructure Bond 2014-15 Series I	12-Mar-21	12-Sep-20	11-Mar-21	24-Feb-21	24-Feb-21	NA	NA	Interest payment (#)
7	INE008A08U27	948002	IDBI Omni Bonds 2011-12 Series V	13-Mar-21	13-Mar-20	12-Mar-21	25-Feb-21	25-Feb-21	NA	NA	Interest payment (#)
8	INE008A08Q98	972459	IDBI Omni Bonds 2008-09 Series XVII	14-Mar-21	14-Mar-20	13-Mar-21	15-Feb-21	15-Feb-21	NA	NA	Interest payment (#)
9	INE008A08U19	972727	IDBI Omni Bonds 2011-12 Tier II Series VI	15-Mar-21	15-Mar-20	14-Mar-21	01-Mar-21	01-Mar-21	NA	NA	Interest payment
10	INE008A08T46	972642	IDBI Omni Bonds 2010-11 Upper Tier II Series V	25-Mar-21	25-Mar-20	24-Mar-21	19-Mar-21	19-Mar-21	20-Mar-21	25-Apr-21	Call Option (*)
11	INE008A08S88	972571	IDBI Omni Bonds 2010-11 Tier II Series II	02-Apr-21	02-Apr-20	01-Apr-21	02-Mar-21	02-Mar-21	NA	NA	Interest payment

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

(#) 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

Note: Maharashtra Govt. has not released list of public holidays for the Calendar year 2021; therefore Record Date(s) / Proposed Payment Date(s) falling in calendar year 2021, are subject to change, if any of above date(s) would be declared as public holiday by Maharashtra Govt.

(NA) - Not applicable

Mahima Soren (MGR)	Rahul Kumar (MGR)	Sandesh Rane (AGM)
 26/11/2020	 26/11/2020	