

ISIN

HO.DRD.OMNI Bonds/ /2021-22/F-355

June 13, 2022

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

**Sub: Compliance of Regulation 57(1) of SEBI (LODR)**

Annual interest payment in respect of IDBI Omni Bonds 2009-10 Series I due on June 13, 2022 is paid on due date..

Details of the same are given below:

Series Name	ISIN	Principal	Annual Interest due	Total amount paid
IDBI Omni Bonds 2009-10 Series I	INE008A08R30	1,00,00,000/-	9,56,000/-	9,56,000/-

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)

Deputy General Manager



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HO.DRD.OMNI Bonds/ /2021-22/F-355

June 13, 2022

The Manager SBICAP Trustee Company Ltd. Mistry Bhavan, 04 floor, 122, Dinshaw Wachha road, Churchgate-400020	The Manager M/s Kfin Technologies Pvt. Ltd. Karvy selenium tower B, plot No 31-32 Gachibowli, Financial District, Nanakramguda, Hyderabad-500032
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For IDBI Bank Ltd.

*Rahul S Nawkar*  
(Rahul S Nawkar)  
Deputy General Manager





National Stock Exchange Of India Limited

**Date of**

13-Jun-2022

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	IDBI Bank Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Confirmation of Redemption/Payment of Interest and
<b>Date of Submission:-</b>	13-Jun-2022 10:45:06 AM
<b>NEAPS App. No:-</b>	2022/Jun/347/347

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.

Date & Time of Download : 13/06/2022 10:34:27

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	4140080
<b>Date and Time of Submission</b>	6/13/2022 10:34:09 AM
<b>Scripcode and Company Name</b>	972475 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principi case of NCD
<b>Submitted By</b>	sandesh rane
<b>Designation</b>	Designated Officer for Filing

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