

HO.DRD.OMNI Bonds/ 1508 /2022-23/F-355

May 30, 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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Dear Sir/Madam,

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

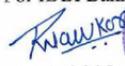
Redemption & Annual interest payment in respect of IDBI Omni Bonds 2012-13 Series I due on May 30, 2022 is paid on due date.

Details of the same are given below:

Series Name	ISIN	Principal	Annual Interest due	Total amount
IDBI Omni Bonds 2012-13 Series I	INE008A08U35	250,00,00,000/-	22,57,50,000/-	272,57,50,000/-

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



HO.DRD.OMNI Bonds/ ¹⁵⁰⁷ /2022-23/F-355

May 30, 2022

The Manager(Listing) Bombay Stock Exchange Ltd. 25 th Floor, PhirozeJeebhoy 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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Sub: Compliance of Regulation 57(1) of SEBI (LODR)

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Thanking You.

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



National Stock Exchange Of India Limited

Date of

30-May-2022

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:-	30-May-2022 10:26:12 AM
NEAPS App. No:-	2022/May/1194/1194

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 : 30/05/2022 10:22:27

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4090316
Date and Time of Submission	5/30/2022 10:22:14 AM
Scripcode and Company Name	972744 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principi 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.

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 3005202210303624	Date & Time	: 30/05/2022 10:30:36 AM
Scrip Code	: 500116		
Entity Name	: IDBI Bank Limited		
Compliance Type	: Redemption Payment Status for Centralized Database		
Date of Report	: 30/05/2022		
Mode	: E-Filing		

