

HO. DRD/2038 /Omni Bond/2026-27

April 01, 2026

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/I, G Block,
Bandra Kurla Complex, Bandra(E)
Mumbai — 400 051

Dear Sir Madam,

Intimation under Regulations 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	Allotment	Issue Amount in Crore	Record Date	Next Int / Red Payment Date	Type of Payment
1	IDBI Omni Bonds 2009-10 Series I	INE008A08R30	13-Jun-09	1	13-May-26	13-Jun-26**	Interest Payment
2	IDBI Omni Bonds 2009-10 Series IV	INE008A08R71	26-Sep-09	2	26-Aug-26	26-Sep-26**	Interest Payment

**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



Abhishek Kumar
Assistant General Manager