IDBI BANK
CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
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वेबसाइट : www.idbi.com

IDBI Bank Limited
Regd. Office : IDBI Tower,
WTC Complex, Cuffe Parade,
Mumbai - 400 005.
TEL.: (+91 22) 6655 3355, 2218 9111
FAX : (+91 22) 2218 0411
Website : www.idbi.com

HO.DRD.OMNI Bonds/ 2028 /2025-26 February 09, 2026

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-400051

Dear Sir/Madam,

Interest and Redemption payment on maturity in respect of IDBI Omni Infrastructure Bond 2015-16 Series III due on February 09, 2026 is paid on due date. Details of the same are given below:

1) Whether Interest payment made (yes/ no): Yes
2) Details of interest Payments:

Sr. No.	Particulars	Details
1.	ISIN	INE008A08V26
2	Issue size (in ₹)	₹10,00,00,00,000/-
3	Interest amount to be paid on due date (in ₹)	₹87,75,89,042/-
4	Frequency	Yearly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A
7	Interest & Redemption payment record date	January 23, 2026
8	Due date for interest payment	February 09, 2026
9	Actual date for interest payment	February 09, 2026
10	Amount of interest paid (in ₹)	₹87,75,89,042/-
11	Date of last interest payment	February 10, 2025
12	Reason for non-payment/ delay in payment	N.A

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आई डी बी आई टॉवर
मुंबई-५
Regd. Office:
IDBI Tower,
Mumbai-5
IDBI BANK LIMITED DRD

3) <u>Details of Redemption Payment on maturity:</u>

Sr. No.	Particulars	Details
1.	ISIN	INE008A08V26
2	Issue size	₹10,00,00,00,000/-
3	Date of Issue	February 09, 2016
4	Maturity Date	February 09, 2026
5	Redemption amount paid	₹10,00,00,00,000/-
6	Reason for non-payment/ delay in payment	N.A

The aforesaid disclosure(s) are being submitted in compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Yours Faithfully,
For IDBI Bank Limited.

आईडीबीआई बैंक लिमिटेड
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आई डी बी आई टॉवर
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Regd. Office:
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Mumbai-5
IDBI BANK LIMITED DRD

Santosh Bhagat
Manager

SANTOSH BHAGAT

Digitally signed by SANTOSH BHAGAT
Date: 2026.02.09 12:21:02 +05'30'