

HO.DRD.OMNI Bonds/2052 /2026-27

June 15, 2026

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	The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, Phirozjeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001
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Dear Sir/Madam,

Sub: Disclosure under Regulation 57 of SEBI (LODR) Regulations, 2015

Interest payment in respect of IDBI Omni Bonds 2009-10 Series I due on June 13, 2026, is paid on June 15, 2026. 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	INE008A08R30
2	Issue size	₹1,00,00,000/-
3	Interest amount to be paid on due date	₹9,56,000/-
4	Frequency	Yearly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A
7	Interest payment record date	May 13, 2026
8	Due date for interest payment	June 13, 2026
9	Actual date for interest payment	June 15, 2026
10	Amount of interest paid	₹9,61,238/-**
11	Date of last interest payment	June 13, 2025
12	Reason for non-payment/ delay in payment	Due date & Intervening day fell on Bank Holiday

**Since, the due date and intervening date fell on Bank holiday. Therefore additional interest has been paid for additional days.

The aforesaid disclosure(s) are being submitted in compliance with the Regulation 57 of SEBI (LODR) Regulations, 2015.

Yours Faithfully,
For IDBI Bank Limited




N Mahesh

Assistant General Manager