IDBI BANK
CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
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फैक्स : (+91 22) 2218 0411
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/ 2068 /2026-27 September 15, 2026

The Manager (Listing) BSE Ltd., 25th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001	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 – 400 051

Dear Sir/Madam,

Interest and Redemption payment on account of early redemption of Senior Bonds on mutual consent basis in respect of IDBI Omni Bonds 2008-09 Series XVII due on September 15, 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	INE008A08Q98
2	Issue size (in ₹)	₹2,00,00,000/-
3	Interest amount to be paid on due date (in ₹)	₹25,44,862/-
4	Frequency	Yearly
5	Change in frequency of payment (if any)	Yes
6	Details of such change	Early redemption on mutual consent basis between Bank & Investor.
7	Interest payment record date	August 14, 2026
8	Due date for interest payment	September 15, 2026
9	Actual date for interest payment	September 15, 2026
10	Amount of interest paid (in ₹)	₹25,44,862/-
11	Date of last interest payment	March 16, 2026
12	Reason for non-payment/ delay in payment	NA

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय
आई डी बी आई टॉवर
मुंबई-५
Regd. Office:
IDBI Tower,
Mumbai-5
IDBI BANK LIMITED DRD

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

Sr. No.	Particulars	Details
1.	ISIN	INE008A08Q98
2	Issue size	₹2,00,00,000/-
3	Date of Issue	March 14, 2009
4	Maturity Date	March 14, 2029
5	Due Date of Early Redemption	September 15, 2026
6	Date of Early Redemption Exercised	September 15, 2026
7	Redemption amount paid	₹2,00,00,000/-
8	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 ★ IDBI BANK LIMITED DRD ★ पंजीकृत कार्यालय आई डी बी आई टावर मुंबई-५ Regd. Office: IDBI Tower, Mumbai-5

Santosh Bhagat
129327

Santosh Bhagat
Manager
September 15, 2026

SANTOSH BHAGAT

Digitally signed by SANTOSH BHAGAT
Date: 2026.09.15 16:32:07 +05'30'