

HO.DRD.OMNI Bonds/ 2067 ./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
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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 2009-10 Series IV 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	INE008A08R71
2	Issue size (in ₹)	₹2,00,00,000/-
3	Interest amount to be paid on due date (in ₹)	₹27,41,976/-
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 ₹)	₹27,41,976/-
11	Date of last interest payment	September 26, 2025
12	Reason for non-payment/ delay in payment	NA



3) Details of Redemption Payment on Exercise of Early Redemption:

Sr. No.	Particulars	Details
1.	ISIN	INE008A08R71
2	Issue size	₹2,00,00,000/-
3	Date of Issue	September 26, 2009
4	Maturity Date	September 26, 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.



Santosh Bhagat
129327

Santosh Bhagat
Manager
September 15, 2026