

HO.DRD.OMNI Bonds/ 2035 /2025-26

March 16, 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 2008-09 Series XVII due on March 14, 2026, is paid on March 16, 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	INE008A08Q98
2	Issue size	₹2,00,00,000/-
3	Interest amount to be paid on due date	₹22,56,164/-
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	February 13, 2026
8	Due date for interest payment	March 14, 2026
9	Actual date for interest payment	March 16, 2026
10	Amount of interest paid	₹22,56,164/-
11	Date of last interest payment	March 15, 2025
12	Reason for non-payment/ delay in payment	Due date & Intervening day fell on Bank Holiday

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

Yours Faithfully,
For IDBI Bank Limited




Abhishek Kumar
Assistant General Manager