

August 10, 2026

The Manager (Listing) BSE Ltd 25 th Floor, Phiroze Jeejeebhoy Towers, Dalal Street Fort, Mumbai, Maharashtra- 400 001	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, Maharashtra- 400 051
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Sir /Madam,

Intimation under Regulations 60 (1) & (2) of SEBI (LODR) Regulation, 2015

In terms of above mentioned Regulation(s) and Sub-Regulation(s) of SEBI (LODR) Regulation, 2015, the Bank announces/ submits below mentioned information w.r.t. to making early redemption on mutual consent from the investor on following listed Unsecured, Non-Convertible & Redeemable Bond(s)/Debenture(s) issued by the Bank.

Amount in ₹ Crore

Sr. No.	Scheme Name	ISIN	Allotment date	Issue Amount	Record Date	Int./Red Payment Date	Type of Payment
1	IDBI Omni Bonds 2008-09 Series XVII	INE008A08 Q98	14-Mar-09	2	14-Aug-26	15-Sep-26	Early Redemption Payment
2	IDBI Omni Bonds 2009-10 Series I	INE008A08 R30	13-Jun-09	1	14-Aug-26	15-Sep-26	Early Redemption Payment
3	IDBI Omni Bonds 2009-10 Series IV	INE008A08 R71	26-Sep-09	2	14-Aug-26	15-Sep-26	Early Redemption Payment

If Due date(s) is falling on Bank holiday; payment would be made on succeeding banking day on the location of the Bank's head office.

You are requested to kindly take the above intimation on record.

Yours faithfully,
For IDBI Bank Ltd



Santosh Kumar