IDBI BANK
CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
टेलिफोन : (+91 22) 6655 3355, 2218 9111
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

August 19, 2026

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

महोदया/महोदय,

Madam/Sir,

Sub: Intimation under Regulation 15 of SEBI (ILNCS) Regulations, 2021 - Early Redemption of Unsecured Redeemable Non-Convertible Senior Bonds

In terms of above mentioned SEBI (ILNCS) Regulations, 2021, the Bank, hereby submits the copy of notice for early redemption sent to the investor (Bank of Baroda) and the Debenture Trustee (SBICAP Trustee Company Limited) for the Bonds with respect to early redemption of Unsecured Redeemable Non-Convertible Senior Bonds.

The details of Unsecured Non-Convertible Senior Bonds are given below:

Sr. No.	ISIN	Allotment Date	Maturity Date	Amount (in ₹ crore)	Coupon	Record Date	Int./Red Payment Date
1	INE008A08Q98	14-Mar-09	14-Mar-29	2	11.25%	14-Aug-26	15-Sep-26
2	INE008A08R30	13-Jun-09	13-Jun-29	1	9.56%	14-Aug-26	15-Sep-26
3	INE008A08R71	26-Sep-09	26-Sep-29	2	9.67%	14-Aug-26	15-Sep-26

Kindly acknowledge the receipt and take the same on your record.

Yours faithfully,

For IDBI Bank Ltd

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

Santosh Kumar

Digitally signed by Santosh Kumar
Date: 2026.08.19 17:05:00 +05'30'

Santosh Kumar
Manager

IDBI BANK
CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
टेलिफोन : (+91 22) 6655 3355, 2218 9111
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

August 19, 2026

To,

Bank of Baroda Specialized Integrated Treasury Branch BST, 4th and 5th Floor, C-34 G Block Bandra Kurla Complex, Mumbai Maharashtra – 400051	Assistant Vice President SBICAP Trustee Company Ltd. Mistry Bhavan, 4th Floor, 122, Dinshaw Wachha Road, Church Gate, Mumbai - 400020

महोदया/महोदय,
Madam/Sir,

<u>Sub: Intimation for early redemption of</u>
<u>Unsecured Redeemable Non-Convertible Senior Bonds</u>

Based on the mutual consent and concurrence received from the investor (Bank of Baroda) vide email dated August 07, 2026, for early redemption of the below mentioned Bonds, IDBI Bank hereby gives notice about its intention for early redemption of the subject Bonds on September 15, 2026. These Bonds are held in electronic mode and the same would be debited from the respective De-mat account(s) of the investor(s), after the early redemption date. The redemption proceeds would be paid to the Investor(s) /Bondholder(s) whose name(s) are appearing on the register of beneficial owner, maintained by the Depositories of the Bank, on the record date. The details of the Bonds are given in Table I below:

Table I

Details of the Unsecured Redeemable Non-Convertible Senior Bonds			
ISIN	INE008A08Q98	INE008A08R30	INE008A08R71
Scheme Name	IDBI OMNI Bonds 2008-09 Series XVII	IDBI OMNI Bonds 2009-10 Series I	IDBI OMNI Bonds 2009-10 Series IV
Date of Issue	14-Mar-09	13-Jun-09	26-Sep-09
Principal Amount (in ₹)	2,00,00,000	1,00,00,000	2,00,00,000
Date of Maturity	14-Mar-29	13-Jun-29	26-Sep-29
Coupon	11.25%	9.56%	9.67%
Record Date	14-Aug-26	14-Aug-26	14-Aug-26
Early Redemption Date	15-Sep-2026	15-Sep-2026	15-Sep-2026

The Bank has fixed a Record Date as August 14, 2026 for the Early Redemption of the bonds.

Kindly note that the Bank shall not be liable to pay any interest or compensation from or after the date of early redemption of the Bonds. On remittance of the amount payable to the investor(s), on the early redemption date, the Bank's liability shall stand extinguished in all respects.

In case of any further information(s) / clarification(s) needed, please feel free to contact the Registrar of the issue or IDBI Bank Ltd.

KFin Technologies Pvt. Ltd.	IDBI Bank Limited
Selenium Tower B, Plot Nos. 31 & 32 Gachibowli, Financial District, Nanakramguda, Hyderabad – 500032 Phone: 040 67161541 Email: einward.ris@kfintech.com	Domestic Resources Department, 22nd Floor, B-Wing, IDBI Tower, World Trade Center Complex, Cuffe Parade, Mumbai – 400005 Phone: (022) - 66552089, 66552483 Email : drdho@idbi.co.in

Thanking You

Yours faithfully,

आईडीबीआई बैंक लिमिटेड ★ IDBI BANK LIMITED DRD

पंजीकृत कार्यालय आई डी बी आई टावर मुंबई-5

Regd. Office IDBI Tower, Mumbai-5

Authorized Signatory