

HO.DRD. OMNI Bond/ 1985 /2025-26

August 16, 2025

The Manager (Listing)  
National Stock Exchange of India Ltd.  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No C/1,G Block, Bandra Kurla Complex  
Bandra (E), Mumbai – 400051

Dear Sir/Madam,

**Intimation under Regulations 30 and 51 of SEBI (LODR) Regulation, 2015**

In continuation of our earlier disclosure dated August 12, 2025 it is hereby informed that the Board of Directors, at its meeting held on Saturday, August 16, 2025, has approved the proposal for Exercise of Call option on “IDBI Omni Tier 2 Bond, 2015-16 Series I, ISIN- INE008A08V00.

The details of the issue are as below

Sr. No.	ISIN	Scheme Name	Allotment Date	Maturity Date	Call Option Date	Amount in Rs. Crore	Coupon
1	INE008A08V00	IDBI Omni Tier 2 Bond 2015-16 Series I	31-Dec-15	31-Dec-30	31-Dec-25	1,000	8.620%

The above bonds will be redeemed at par to face value along with interest accrued thereon till preceding day of the aforesaid call date. It may also be noted that the actual exercise of call option and payment of redemption amount would be made subject to receipt of regulatory approval and compliance of conditions stipulated therein, if any.

Kindly acknowledge the receipt and take the above on record.

Yours faithfully,  
For IDBI Bank Ltd(Abhishek Kumar)  
Assistant General Manager