

HO.DRD.OMNI Bonds/1655/2023-24

September 12, 2023

The Manager(Listing)
Bombay Stock Exchange Ltd.
25th Floor, PhirozeJeebhoy Towers,
Dalal street, Fort
Mumbai-400001

Dear Sir/madam,

Half-yearly interest payment in respect of IDBI Omni Infrastructure Bond 2014-15 Series I scheme due on September 12, 2023 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:

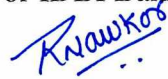
Sr No	Particulars	Details
1.	ISIN	INE008A08U76
2	Issue size	1000,00,00,000
3	Interest amount to be paid on due date	46,47,69,863/-
4	Frequency- Quaterly/Monthly	Half Yearly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A
7	Interest payment record date	25/08/2023
8	Due date for interest payment	12/09/2023
9	Actual date for interest payment	12/09/2023
10	Amount of interest paid	46,47,69,863/-
11	Date of last interest payment	13/03/2023
12	Reason for non-payment/ delay in payment	N.A

The aforesaid disclosure(s) are being submitted in compliance with Regulation 57 read with sub regulation (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You.



Your' s Faithfully,
For IDBI Bank Ltd.


(Rahul S Nawkar)
Dy. General Manager

Date & Time of Download : 12/09/2023 16:31:10

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6146826
Date and Time of Submission	9/12/2023 4:30:41 PM
Scripcode and Company Name	950868 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principa case of NCD
Submitted By	sandesh rane
Designation	Designated Officer for Filing

Disclaimer : - Contents of filings has not been verified at the time of submission.

HO.DRD.OMNI Bonds/16 56/2023-24

September 12, 2023

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-400051

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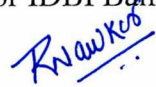
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Your' s Faithfully,
For IDBI Bank Ltd.


(Rahul S Nawkar)
Dy. General Manager



National Stock Exchange Of India Limited

Date of

12-Sep-2023

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Confirmation of Redemption/Payment of Interest and
Date of Submission:-	12-Sep-2023 04:35:39 PM
NEAPS App. No:-	2023/Sep/367/367

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.