

HO.DRD.No. 1672 /Omni Bond/2023-24/ F- 248

October 03, 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 – 400 051

Dear Sir /Madam,

Intimation under Regulations 57 (5) (a) & (b) of SEBI (LODR) Regulation, 2015

In terms of SEBI (LODR) regulation, 2015, read herewith Regulation 57 with sub regulation (5) (a) & (b), Bank hereby submits a certificate confirming the payment of interest /dividend/principal obligations for non-convertible securities which were due during the **Quarter- (II) of FY 2023-24**. We also confirm that there **was no instance** of unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter.

(Amount in ₹ Cr)

Name of the issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (interest/ redemption/Call Put option/If any	Reason for unpaid (if any)
IDBI Bank Limited	INE008A08U76	Sep 12,2023	46.48	Aug 25,2023	Half yearly interest payment	NA
IDBI Bank Limited	INE008A08R71	Sep 26,2023	0.19	Aug 25,2023	Annual Interest payment	NA
Grand Total			46.67			

The above details are being announced in compliance with Regulation 57(5) (a) & (b) of SEBI (Listing Obligations and Disclosure requirements) Regulations 2015.

Kindly acknowledge receipt and take the same on your record.



Yours faithfully,
For IDBI Bank Ltd



(Rahul Nawakar)
Deputy General Manager



National Stock Exchange Of India Limited

Date of

03-Oct-2023

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Disclosure under Regulation 57(5)
Date of Submission:-	03-Oct-2023 01:38:41 PM
NEAPS App. No:-	2023/Oct/42/42

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.

HO.DRD.No. 1671 /Omni Bond/2023-24/ F- 248

October 03, 2023

The Manager (Listing)
Bombay Stock Exchange Ltd.,
25th Floor, Phiroz Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001,

Dear Sir /Madam,

Intimation under Regulations 57 (5) (a) & (b) of SEBI (LODR) Regulation, 2015

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Yours faithfully,
For IDBI Bank Ltd



Rahul Nawakar
(Rahul Nawakar)
Deputy General Manager

Date & Time of Download : 03/10/2023 13:31:18

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6232274
Date and Time of Submission	10/3/2023 1:30:48 PM
Scripcode and Company Name	972507 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (5) : intimation after the end of quarter
Submitted By	sandesh rane
Designation	Designated Officer for Filing

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