

HO.DRD.No.1536/Omni Bond/2022-23/ F- 248

September 01, 2022

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, Phiroz Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 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 – 400 051
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Dear Sir /Madam,

Intimation under Regulations 57 (4) of SEBI (LODR) Regulation, 2015

In terms of SEBI (LODR) regulation, 2015, read herewith Regulation 57 with sub regulation (4), Bank submits details for all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter-3 of FY 2022-23

Name of Issuer	ISIN	Due Date	Record Date	Purpose (interest/ redemption/Call Put option/If any
IDBI Bank Limited	INE008A08U43	Oct 25,2022	Oct 07,2022	Exercise of call option & Annual interest payment
IDBI Bank Limited	INE008A08U50	Dec 13,2022	Nov 25,2022	Exercise of call option & Annual interest payment
IDBI Bank Limited	INE008A08U68	Dec 26,2022	Dec 09,2022	Exercise of call option & Annual interest payment
IDBI Bank Limited	INE008A08V00	Dec 31,2022	Dec 15,2022	Annual Interest payment

Note: Interest/Dividend/Principal Payments would be made on due date(s), subject to receipt of regulatory approval. 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.



The above details are being announced in compliance with Regulation 57(4) 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



S. B. Rane

(Sandesh Rane)

Assistant General Manager