



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
टेलिफोन : (+91 22) 6655 3355
(+91 22) 6655 3405, 3410, 3404
फैक्स : (+91 22) 2218 0411
वेबसाइट : www.idbibank.in

IDBI Bank Limited

Regd. Office : IDBI Tower,
WTC Complex, Cuffe Parade,
Mumbai - 400 005.
TEL.: (+91 22) 6655 3355
(+91 22) 6655 3405, 3410, 3404
FAX : (+91 22) 2218 0411
Website : www.idbibank.in

HO.DRD.OMNI Bonds/1779/2023-24/F-355

February 03 2024

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

Madam/ Dear Sir,

Sub: Disclosure under Regulation 57 (1) of SEBI (LODR) 2015 Regulations in the format as prescribed in SEBI Circular SEBI/HO/DDHS/DDHS Div1/P/CIR/2022/000000103 dated July 29, 2022

Regulation(s), 57 (1) of SEBI (LODR) Regulations 2015, stipulates that the listed entity (called herewith the "IDBI Bank Ltd") shall submit a certificate in the format as prescribed in aforementioned SEBI Circular; to the stock exchange within one working day of the interest or dividend or principal becoming due regarding status of payment in case of non-convertible securities.

Pursuant to above mentioned regulatory guidelines; we furnish herewith the said certificate signed by competent authority of the IDBI Bank Ltd.

- i) Whether Interest payment made (yes/ no): Yes
- ii) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE008A08V59
2	Issue size	₹ 745,00,00,000.00
3	Interest Amount to be paid on due date	₹ 70,77,50,000.00
4	Frequency - quarterly/ monthly	Annual



Sl. No.	Particulars	Details
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
7	Interest payment record date	18-01-2024
8	Due date for interest payment (DD/MM/YYYY)	03-02-2024
9	Actual date for interest payment (DD/MM/YYYY)	03-02-2024
10	Amount of interest paid	₹ 70,77,50,000.00
11	Date of last interest payment	03-02-2023
12	Reason for non-payment/ delay in payment	Not Applicable

You are requested to kindly take the above intimation on record in terms of above Regulation 57 (1) of the SEBI (LODR) Regulations, 2015.

Thanking You.

Yours Faithfully,
For IDBI Bank Ltd.

R Nawkar

(Rahul S Nawkar)
Deputy General Manager



Date & Time of Download : 03/02/2024 12:07:11

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6794248
Date and Time of Submission	2/3/2024 12:04:39 PM
Scripcode and Company Name	959233 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal case of NCD
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0302202412054524	Date & Time	: 03/02/2024 12:06:06 PM
Scrip Code	: 500116		
Entity Name	: IDBI Bank Limited		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 03/02/2024		
Mode	: E-Filing		



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HO.DRD.OMNI Bonds/¹⁷⁸⁰/2023-24/F-355

February 03 2024

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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Thanking You.



Your s Faithfully,
For IDBI Bank Ltd.

Rahul S Nawkar
(Rahul S Nawkar)
Deputy General Manager



National Stock Exchange Of India Limited

Date of 03-Feb-2024

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	IDBI Bank Limited, IDBI Bank Limited,
Submission Type:-	Announcement
Short Description:-	Confirmation of Redemption/Payment of Interest and
Date of Submission:-	03-Feb-2024 11:57:06
NEAPS App. No:-	2024/Feb/164/164

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.



National Stock Exchange Of India Limited

Date of

03-Feb-2024

NSE Acknowledgement

Symbol:-	SANTOSHK
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Interest Payment
Short Description:-	Interest Payment
Date of Submission:-	03-Feb-2024
NEAPS App. No:-	16719

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.