

HO.DRD. OMNI Bonds 1927/2025-26/F-248

January 21, 2025

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, PhirozJeejeebhoy 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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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 Dec 01, 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.

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

Sl. No.	Particulars	Details
1	ISIN	INE008A08U92
2	Issue size	₹ 30,00,00,00,000/-
3	Interest Amount to be paid on due date	₹ 26,03,196,722/-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
7	Interest payment record date	03-01-2025
8	Due date for interest payment (DD/MM/YYYY)	21-01-2025
9	Actual date for interest payment (DD/MM/YYYY)	21-01-2025
10	Amount of interest paid	₹ 26,03,196,722/-
11	Date of last interest payment	23-01-2024
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE008A08U92
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	N.A
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	N.A
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A
7	Redemption date due to call option (if any)	N.A
8	Quantity redeemed (no. of NCDs)	30,000/-
9	Due date for redemption/ maturity	21-01-2025
10	Actual date for redemption (DD/MM/YYYY)	21-01-2025
11	Amount redeemed	30,00,00,00,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	23-01-2024

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

Yours faithfully,

For IDBI Bank Ltd



(Sourav Mahajan)

Assisant General Manager



National Stock Exchange Of India Limited

Date of

21-Jan-2025

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:-	21-Jan-2025 05:38:44 PM
NEAPS App. No:-	2025/Jan/1091/1091

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

21-Jan-2025

NSE Acknowledgement

Symbol:-	SOURAV
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Redemption Payment
Short Description:-	Redemption Payment
Date of Submission:-	21-Jan-2025
NEAPS App. No:-	18055

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

21-Jan-2025

NSE Acknowledgement

Symbol:-	SOURAV
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Interest Payment
Short Description:-	Interest Payment
Date of Submission:-	21-Jan-2025
NEAPS App. No:-	20995

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.

Date & Time of Download : 21/01/2025 17:42:18

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8784744
Date and Time of Submission	1/21/2025 5:39:00 PM
Scripcode and Company Name	951600 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in 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	: 2101202505490624	Date & Time	: 21/01/2025 05:49:06 PM
Scrip Code	: 500116		
Entity Name	: IDBI Bank Limited		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 21/01/2025		
Mode	: E-Filing		

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 2101202505493224	Date & Time : 21/01/2025 05:49:32 PM
Scrip Code	: 500116	
Entity Name	: IDBI Bank Limited	
Compliance Type	: Redemption Payment Status for Centralized Database	
Date of Report	: 21/01/2025	
Mode	: E-Filing	