

HO.DRD.OMNI Bonds/ ¹⁷⁷⁶ /2023-24/F- 248

January 23, 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.

Annual interest payment in respect of IDBI Omni Infrastructure Bond 2014-15 Series III due on January 21, 2024 which is Sunday and January 22, 2024 is declared holiday at registered office on the Bank under NI Act. Hence, interest has been paid on next working day i.e January 23, 2024. Details of the same are given below:

a) Whether Interest payment made (yes/ no): Yes

b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE008A08U92
2	Issue size	₹ 3000,00,00,000.00
3	Interest Amount to be paid on due date	₹ 261,75,00,000.00
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	05-01-2024
8	Due date for interest payment (DD/MM/YYYY)	21-01-2024
9	Actual date for interest payment (DD/MM/YYYY)	23-01-2024
10	Amount of interest paid	₹ 263,18,42,467.00
11	Date of last interest payment	21-01-2023
12	Reason for non-payment/ delay in payment	Not Applicable

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.

R Nawkar

(Sh. Rahul S Nawkar)
Deputy General Manager
January 23, 2024

Date & Time of Download : 23/01/2024 14:17:08

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6736995
Date and Time of Submission	1/23/2024 2:16:52 PM
Scripcode and Company Name	951600 - 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	: 2301202402181924	Date & Time	: 23/01/2024 02:18:40 PM
Scrip Code	: 500116		
Entity Name	: Idbi Bank Ltd		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 23/01/2024		
Mode	: E-Filing		

HO.DRD.OMNI Bonds/ ¹⁷⁷⁵ /2023-24/F- 248

January 23, 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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Sl. No.	Particulars	Details
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
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Thanking You.

Your' s Faithfully,
For IDBI Bank Ltd.



R. Nawkar

(Sh. Rahul S Nawkar)
Deputy General Manager
January 23, 2024



National Stock Exchange Of India Limited

Date of

23-Jan-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:-	23-Jan-2024 13:52:11
NEAPS App. No:-	2024/Jan/1248/1248

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

23-Jan-2024

NSE Acknowledgement

Symbol:-	SANTOSHK
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Interest Payment
Short Description:-	Interest Payment
Date of Submission:-	23-Jan-2024
NEAPS App. No:-	16594

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.