



CIN: L65190MH2004GO1148838

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,

डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,

मुंबई - 400 005.

टेलिफोन : (+91 22) 6655 3355, 2218 9111

फैक्स : (+91 22) 2218 0411

वेबसाइट : www.idbi.com

IDBI Bank Limited

Regd. Office : IDBI Tower,

WTC Complex, Cuffe Parade,

Mumbai - 400 005.

TEL.: (+91 22) 6655 3355, 2218 9111

FAX : (+91 22) 2218 0411

Website : www.idbi.com

HO.DRD.No.1558 /Omni Bond/2022-23/ F- 248

December 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-4 of FY 2022-23.

Name of Issuer	ISIN	Due Date	Record Date	Purpose ( interest/ redemption/Call Put option/If any
IDBI Bank Limited	INE008A08V18	02-Jan-23	17-Dec-22	Annual Interest payment
IDBI Bank Limited	INE008A08U92	21-Jan-23	05-Jan-23	Annual Interest payment
IDBI Bank Limited	INE008A08V59	03-Feb-23	18-Jan-23	Annual Interest payment
IDBI Bank Limited	INE008A08V26	09-Feb-23	24-Jan-23	Annual Interest payment
IDBI Bank Limited	INE008A08U76 (*)	13-Mar-23	24-Feb-23	Annual Interest payment
IDBI Bank Limited	INE008A08Q98	14-Mar-23	14-Feb-23	Annual Interest payment

**Note:** (\*) 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*

SANDESH  
BHIVAJI . B .  
RANE

Digitally signed by  
SANDESH BHIVAJI  
RANE  
Date: 2022.12.01  
10:27:18 +05'30'

**(Sandesh Rane)**  
Assistant General Manager

Date & Time of Download : 01/12/2022 10:30:36

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	4847977
<b>Date and Time of Submission</b>	12/1/2022 10:30:11 AM
<b>Scripcode and Company Name</b>	972459 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliance-57 (4) : Prior intimation to the beginning of the quart
<b>Submitted By</b>	sandesh rane
<b>Designation</b>	Designated Officer for Filing

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



National Stock Exchange Of India Limited

*Date of*

01-Dec-2022

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	IDBI Bank Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Updates
<b>Date of Submission:-</b>	01-Dec-2022 10:41:01 AM
<b>NEAPS App. No:-</b>	2022/Dec/4/4

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.



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Corporate Announcement

Security Code : 972459 Company : DBISERVII

Compliance-57 (4) - Prior intimation to the beginning of the quarter 0.58 MB PDF

Exchange Received Time 01/12/2022 10:30:15 Exchange Disseminated Time 12/1/2022 10:30:15 AM Time Taken 00:00:00

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-4 of FY 2022-23

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