

HO. DRD. No. 1790 /Omni Bond/2024-25/ F- 248

March 04, 2024

The Manager (Listing)
Bombay Stock Exchange Ltd.,
25th Floor, Phiroz Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

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 (I)- of FY 2024-25.

Name of Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/Call/Put Option/If any)
IDBI Bank Limited	INE008A08S88	02-Apr-24	01-Mar-24	Annual Interest Payment
IDBI Bank Limited	INE008A08R30	13-Jun-24	13-May-24	Annual Interest Payment

(*) 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

R. Nawkar
(Sh. Rahul S Nawkar)
Deputy General Manager

Date & Time of Download : 04/03/2024 13:57:51

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6933115
Date and Time of Submission	3/4/2024 1:53:34 PM
Scripcode and Company Name	972475 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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

Date & Time of Download : 04/03/2024 13:53:52

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6933116
Date and Time of Submission	3/4/2024 1:53:34 PM
Scripcode and Company Name	972571 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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

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March 04, 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 – 400 051

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Yours faithfully,
For IDBI Bank Ltd
R Nawkar
(Sh. Rahul S Nawkar)
Deputy General Manager



National Stock Exchange Of India Limited

Date of

04-Mar-2024

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	IDBI Bank Limited, IDBI Bank Limited,
Submission Type:-	Announcement
Short Description:-	Updates
Date of Submission:-	04-Mar-2024 13:39:08
NEAPS App. No:-	2024/Mar/75/75

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.