

HO.DRD.No. 1636 /Omni Bond/2023-24/ F- 248

July 01, 2023

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 (5) (a) & (b) of SEBI (LODR) Regulation, 2015

In terms of SEBI (LODR) regulation, 2015, read herewith Regulation 57 with sub regulation (5) (a) & (b), Bank hereby submits a certificate confirming the payment of interest /dividend/principal obligations for non-convertible securities which were due during the Quarter- (I) of FY 2023-24. We also confirm that there **was no instance** of unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter.

(Amount in ₹ Crore)

Name of the issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (interest/ redemption/Call Put option/If any	Reason for unpaid (if any)
IDBI Bank Limited	INE008A08S88	Apr 02,2023	25.88	Mar 02,2023	Annual Interest payment	NA
IDBI Bank Limited	INE008A08R30	Jun 13,2023	0.09	May 12,2023	Annual Interest payment	NA
Grand Total			22.97			

The above details are being announced in compliance with Regulation 57(5) (a) & (b) 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



(Rahul Nawakar)
Deputy General Manager



Date & Time of Download : 01/07/2023 10:41:05

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5786864
Date and Time of Submission	7/1/2023 10:40:49 AM
Scripcode and Company Name	972571 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (5) : intimation after the end of quarter
Submitted By	sandesh rane
Designation	Designated Officer for Filing

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

HO.DRD.No. 1637 /Omni Bond/2023-24/ F- 248

July 01, 2023

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

Dear Sir /Madam,

Intimation under Regulations 57 (5) (a) & (b) of SEBI (LODR) Regulation, 2015

In terms of SEBI (LODR) regulation, 2015, read herewith Regulation 57 with sub regulation (5) (a) & (b), Bank hereby submits a certificate confirming the payment of interest /dividend/principal obligations for non-convertible securities which were due during the Quarter- (I) of FY 2023-24. We also confirm that there **was no instance** of unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter.

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Yours faithfully,
For IDBI Bank Ltd



(Rahul Nawakar)
Deputy General Manager





National Stock Exchange Of India Limited

Date of

01-Jul-2023

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Disclosure under Regulation 57(5)
Date of Submission:-	01-Jul-2023 10:53:19 AM
NEAPS App. No:-	2023/Jul/3/3

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.