

HO.DRD.No. 1748 /Omni Bond/2023-24/ F- 248

January 01, 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

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- (III) 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 ₹ Cr)

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				NIL		
Grand Total						

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

(Sourav Mahajan)
Assistant General Manager



National Stock Exchange Of India Limited

Date of

01-Jan-2024

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	IDBI Bank Limited, IDBI Bank Limited,
Submission Type:-	Announcement
Short Description:-	Others
Date of Submission:-	01-Jan-2024 14:34:57
NEAPS App. No:-	2024/Jan/28/28

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.

HO.DRD.No. 1749 /Omni Bond/2023-24/ F- 248

January 01, 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 (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- (III)** 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 ₹ Cr)

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IDBI Bank Limited						NIL
Grand Total						

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
(Sourav Mahajan)
Assistant General Manager

Date & Time of Download : 01/01/2024 13:08:35

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6633790
Date and Time of Submission	1/1/2024 1:07:36 PM
Scripcode and Company Name	950868 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (5) : intimation after the end of 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 : 01/01/2024 13:08:32

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6633791
Date and Time of Submission	1/1/2024 1:07:36 PM
Scripcode and Company Name	951600 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (5) : intimation after the end of quarter
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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Date & Time of Download : 01/01/2024 13:08:28

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6633792
Date and Time of Submission	1/1/2024 1:07:36 PM
Scripcode and Company Name	953179 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (5) : intimation after the end of quarter
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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Date & Time of Download : 01/01/2024 13:08:24

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6633793
Date and Time of Submission	1/1/2024 1:07:36 PM
Scripcode and Company Name	953180 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (5) : intimation after the end of quarter
Submitted By	Sourav Mahajan
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6633794
Date and Time of Submission	1/1/2024 1:07:36 PM
Scripcode and Company Name	953385 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (5) : intimation after the end of quarter
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6633795
Date and Time of Submission	1/1/2024 1:07:36 PM
Scripcode and Company Name	959233 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (5) : intimation after the end of quarter
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6633796
Date and Time of Submission	1/1/2024 1:07:36 PM
Scripcode and Company Name	972459 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (5) : intimation after the end of quarter
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6633797
Date and Time of Submission	1/1/2024 1:07:36 PM
Scripcode and Company Name	972475 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (5) : intimation after the end of quarter
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6633798
Date and Time of Submission	1/1/2024 1:07:36 PM
Scripcode and Company Name	972507 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (5) : intimation after the end of quarter
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6633799
Date and Time of Submission	1/1/2024 1:07:36 PM
Scripcode and Company Name	972571 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (5) : intimation after the end of quarter
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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