

HO.DRD.No. 1728 /Omni Bond/2023-24/ F- 248

December 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 (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 (IV)- of FY 2023-24.

Name of Issuer	ISIN	Due Date	Actual Date of payment	Record Date	Purpose (Interest/ Redemption/Call/Put Option/If any)
IDBI Bank Limited	INE008A08V18	02-Jan-24	02-Jan-24	15-Dec-23	Annual Interest Payment
IDBI Bank Limited	INE008A08U92*	21-Jan-24	22-Jan-23	05-Jan-24	Annual Interest Payment
IDBI Bank Limited	INE008A08V26	09-Feb-24	09-Feb-23	24-Jan-24	Annual Interest Payment
IDBI Bank Limited	INE008A08V59	03-Feb-24	03-Feb-24	18-Jan-24	Annual Interest Payment
IDBI Bank Limited	INE008A08U76	12-Mar-24	12-Mar-23	23-Feb-24	Half Yearly Interest Payment
IDBI Bank Limited	INE008A08Q98	14-Mar-24	14-Mar-23	13-Feb-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

(Sourav Mahajan)
Assistant General Manager



National Stock Exchange Of India Limited

Date of

01-Dec-2023

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	IDBI Bank Limited, IDBI Bank Limited, IDBI Bank
Submission Type:-	Announcement
Short Description:-	Updates
Date of Submission:-	01-Dec-2023 11:20:52
NEAPS App. No:-	2023/Dec/5/5

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. 1729 /Omni Bond/2023-24/ F- 248

December 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 (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 (IV)- of FY 2023-24.

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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



(Sourav Mahajan)
Assistant General Manager



Date & Time of Download : 01/12/2023 12:24:49

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6519508
Date and Time of Submission	12/1/2023 12:23:53 PM
Scripcode and Company Name	950868 - 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 : 01/12/2023 12:24:47

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6519509
Date and Time of Submission	12/1/2023 12:23:53 PM
Scripcode and Company Name	951600 - 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6519510
Date and Time of Submission	12/1/2023 12:23:53 PM
Scripcode and Company Name	953179 - 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6519511
Date and Time of Submission	12/1/2023 12:23:53 PM
Scripcode and Company Name	953180 - 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6519512
Date and Time of Submission	12/1/2023 12:23:53 PM
Scripcode and Company Name	953385 - 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6519513
Date and Time of Submission	12/1/2023 12:23:53 PM
Scripcode and Company Name	959233 - 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6519514
Date and Time of Submission	12/1/2023 12:23:53 PM
Scripcode and Company Name	972459 - 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6519515
Date and Time of Submission	12/1/2023 12:23:53 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6519516
Date and Time of Submission	12/1/2023 12:23:53 PM
Scripcode and Company Name	972507 - 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6519517
Date and Time of Submission	12/1/2023 12:23:53 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

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