

HO.DRD. OMNI Bonds 1368 /2022-23/F-248

December 26, 2022

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, PhirozJeejeebhoy 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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Madam/ Dear Sir

Sub: Disclosure under Regulation 57 (1) of SEBI (LODR) 2015 Regulations in the format as prescribed in SEBI Circular SEBI/HO/DDHS/DDHS Div1/P/CIR/2022/000000103 dated July 29, 2022

Regulation(s), 57 (1) of SEBI (LODR) Regulations 2015, stipulates that the listed entity (called herewith the “IDBI Bank Ltd”) shall submit a certificate in the format as prescribed in aforementioned SEBI Circular; to the stock exchange within one working day of the interest or dividend or principal becoming due regarding status of payment in case of non-convertible securities.

Pursuant to above mentioned regulatory guidelines; we furnish herewith the said certificate signed by competent authority of the IDBI Bank Ltd.

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE008A08U68
2	Issue size	₹ 850,00,00,000/-



Sl. No.	Particulars	Details
3	Interest Amount to be paid on due date	₹ 79,90,00,000/-
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
7	Interest payment record date	09-12-2022
8	Due date for interest payment (DD/MM/YYYY)	26-12-2022
9	Actual date for interest payment (DD/MM/YYYY)	26-12-2022
10	Amount of interest paid	₹ 79,90,00,000/-
11	Date of last interest payment	27-12-2021
12	Reason for non-payment/ delay in payment	Not Applicable

C: Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE008A08U68
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	Not Applicable
	a. Lot basis	-
	b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call Option exercised by the Bank
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	26-12-2022
8	Quantity redeemed (no. of NCDs)	8500 (Eight Thousand Five Hundred)
9	Due date for redemption/ maturity	Perpetual
10	Actual date for redemption (DD/MM/YYYY)	26-12-2022
11	Amount redeemed	₹ 850,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	27-12-2021



You are requested to kindly take the above intimation on record in terms of above Regulation 57 (1) of the SEBI (LODR) Regulations, 2015.

Yours faithfully,

For IDBI Bank Ltd



R. Nawkar
26-12-2022

(Rahul Nawkar)

Deputy General Manager



NSE

National Stock Exchange Of India Limited

Date of

26-Dec-2022

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Confirmation of Redemption/Payment of Interest and
Date of Submission:-	26-Dec-2022 12:13:29 PM
NEAPS App. No:-	2022/Dec/922/922

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.

NEAPS > COMPLIANCE > Debt Common XBRL Upload

Common XBRL Upload

Company Name
IDBI Bank Limited

Product
Debt Redemption

XBRL Upload

Upload XBRL

File uploaded Successfully

Date & Time of Download : 26/12/2022 11:59:36

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4935463
Date and Time of Submission	12/26/2022 11:59:07 AM
Scripcode and Company Name	972811 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	sandesh rane
Designation	Designated Officer for Filing

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

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 2612202212041424	Date & Time	: 26/12/2022 12:04:29 PM
Scrip Code	: 500116		
Entity Name	: IDBI Bank Limited		
Compliance Type	: Redemption Payment Status for Centralized Database		
Date of Report	: 26/12/2022		
Mode	: E-Filing		