

HO.DRD.No. 1889/Omni Bond/2024-25/F-248 October 01, 2024

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, PhirozJeebhoy 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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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- (II)** of **FY 2024-25**. 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	INE008A08U76	Sep 12,2024	1046.60	Aug 27,2024	Half yearly interest payment & Redemption on Maturity	NA
IDBI Bank Limited	INE008A08R71	Sep 26,2024	0.19	Aug 26,2024	Annual Interest payment	NA
Grand Total			1046.79			

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 : 01/10/2024 10:47:30

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7978332
Date and Time of Submission	10/1/2024 10:46:02 AM
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

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



National Stock Exchange Of India Limited

Date of 01-Oct-2024

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	IDBI Bank Limited, IDBI Bank Limited,
Submission Type:-	Announcement
Short Description:-	Updates /57(5)(a)(b)
Date of Submission:-	01-Oct-2024 10:30:01
NEAPS App. No:-	2024/Oct/2/2

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.