

HO. DRD. No. 1830/Omni Bond/2024-25/ F- 248

April 03, 2024

The Manager (Listing)  
Bombay Stock Exchange Ltd., 25th Floor,  
Phiroz Jeejeebhoy Towers, Dalal Street, Fort,  
Mumbai-400 001

Dear Sir /Madam,

**Annual Disclosure of Non —Convertible Securities for the financial year 2023-24**

Pursuant to Chapter XIV of SEBI Operational Circular dated August 10, 2021, we furnish the annual disclosure on Non- Convertible securities for FY 2023-24 in the format prescribed:

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)

**1. Listing details**

Sr. no	ISI N	Allotment date	Listing date	Listing Quantity	First issue/further issue	Exchange
NIL						


**2. A hyperlink of "Listing Notification by stock exchange" [final approval hyperlink (downloadable): NA.**

During the financial year 2023-24, Bank has not issued any BESEL III compliant bond.

Kindly acknowledge receipt and take the same on your record.



Yours faithfully,  
For IDBI Bank Ltd

  
(Shri Rahul Nawkar)  
Deputy General Manager

Date & Time of Download : 03/04/2024 12:48:15

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	7053919
<b>Date and Time of Submission</b>	4/3/2024 12:47:29 PM
<b>Scripcode and Company Name</b>	950868 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Half Yearly Communication - Debt Instruments
<b>Submitted By</b>	Sourav Mahajan
<b>Designation</b>	Designated Officer for Filing

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

HO. DRD. No. 1831 /Omni Bond/2024-25/ F-248

April 03, 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

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For IDBI Bank Ltd



(Shri Rahul Nawkar)  
Deputy General Manager





National Stock Exchange Of India Limited

*Date of*

03-Apr-2024

**NSE Acknowledgement**

<b>Symbol:-</b>	Debt
<b>Name of the Company: -</b>	IDBI Bank Limited, IDBI Bank Limited,
<b>Submission Type:-</b>	Announcement
<b>Short Description:-</b>	Chapter XIV - Centralized Database for corporate
<b>Date of Submission:-</b>	03-Apr-2024 12:57:21
<b>NEAPS App. No:-</b>	2024/Apr/211/211

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.