

HO.DRD.No. 1632 /Omni Bond/2023-24/ F- 248

June 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 (II)- of FY 2023-24.

Name of Issuer	ISIN	Due Date	Record Date	Purpose (interest/ redemption/Call Put option/If any
IDBI Bank Limited	INE008A08U76	September 12,2023	August 25,2023	(Half yearly) interest payment
IDBI Bank Limited	INE008A08R71	September 26,2023	August 25,2023	Annual Interest payment

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



Rahul Nawkar

(Rahul Nawkar)
Deputy General Manager

Date & Time of Download : 01/06/2023 11:45:14

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5669175
Date and Time of Submission	6/1/2023 11:44:42 AM
Scripcode and Company Name	972507 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quart
Submitted By	sandesh rane
Designation	Designated Officer for Filing

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

HO.DRD.No. 1633 /Omni Bond/2023-24/ F- 248

June 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 (II)- of FY 2023-24.

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Yours faithfully,
For IDBI Bank Ltd



Rahul Nawkar
(Rahul Nawkar)
Deputy General Manager



National Stock Exchange Of India Limited

Date of

01-Jun-2023

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Disclosure under Regulation 57(4)
Date of Submission:-	01-Jun-2023 11:52:36 AM
NEAPS App. No:-	2023/Jun/3/3

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.