

HO.DRD.No. ¹⁵⁸⁰ /Omni Bond/2022-23/ F- 248

January 02, 2023

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, Phiroz Jeejeebhoy 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-3 of FY 2022-23.

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 ₹ Crore)

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	INE008A08U43	Oct 25,2022	1092.5	Oct 07,2022	Call option (*)	NA
IDBI Bank Limited	INE008A08U50	Dec 13,2022	550.4	Nov 25,2022	Call Option (*)	NA



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	INE008A08U68	Dec 26,2022	929.9	Dec 09,2022	Call option (*)	NA
IDBI Bank Limited	INE008A08V00	Dec 31,2022	86.2	Dec 15,2022	Annual Interest payment	NA
Grand Total			2659			

(*)Principal along with interest paid on account of call option exercised by Bank during Quarter -3 of FY 2022-23,

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

Rahul Nawakar
02-01-2023

(Rahul Nawakar)
Deputy General Manager

Date & Time of Download : 02/01/2023 12:19:18

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4966139
Date and Time of Submission	1/2/2023 12:19:02 PM
Scripcode and Company Name	972811 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (5) : intimation after the end of quarter
Submitted By	sandesh rane
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

02-Jan-2023

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Disclosure under Regulation 57(5)
Date of Submission:-	02-Jan-2023 12:39:06 PM
NEAPS App. No:-	2023/Jan/45/45

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.