

HO.DRD.OMNI Bonds/17582023-24

January 02, 2024

The Manager (Listing)  
National Stock Exchange of India Ltd.  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot no C/1, G – block,  
Bandra Kurla Complex, Bandra (E)  
Mumbai-400051

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. Details of the same are given below:

a) Whether Interest payment made (yes/ no): Yes

b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE008A08V18
2	Issue size	₹ 900,00,00,000.00
3	Interest Amount to be paid on due date	₹ 77,58,00,000.00
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable

Sl. No.	Particulars	Details
7	Interest payment record date	15-12-2023
8	Due date for interest payment (DD/MM/YYYY)	02-01-2024
9	Actual date for interest payment (DD/MM/YYYY)	02-01-2024
10	Amount of interest paid	₹ 77,58,00,000.00
11	Date of last interest payment	02-01-2023
12	Reason for non-payment/ delay in payment	Not Applicable

The aforesaid disclosure(s) are being submitted in compliance with Regulation 57 read with sub regulation (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You.

Your' s Faithfully,  
For IDBI Bank Ltd.



(Sourav Mahajan)  
Assistant General Manager



National Stock Exchange Of India Limited

*Date of* 02-Jan-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>	Confirmation of Redemption/Payment of Interest and
<b>Date of Submission:-</b>	02-Jan-2024 12:51:04
<b>NEAPS App. No:-</b>	2024/Jan/93/93

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.



National Stock Exchange Of India Limited

*Date of*

02-Jan-2024

**NSE Acknowledgement**

<b>Symbol:-</b>	SOURAV
<b>Name of the Company: -</b>	IDBI Bank Limited
<b>Submission Type:-</b>	Interest Payment
<b>Short Description:-</b>	Interest Payment
<b>Date of Submission:-</b>	02-Jan-2024
<b>NEAPS App. No:-</b>	16386

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.

HO.DRD.OMNI Bonds/17572023-24

January 02, 2024

The Manager (Listing)  
Bombay Stock Exchange Ltd.  
25<sup>th</sup> Floor, PhirozeJeebhoy Towers,  
Dalal street, Fort  
Mumbai-400001

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.

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Sl. No.	Particulars	Details
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Thanking You.



Your's Faithfully,  
For IDBI Bank Ltd.

(Sourav Mahajan)  
Assistant General Manager

Date & Time of Download : 02/01/2024 12:59:45

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6637923
<b>Date and Time of Submission</b>	1/2/2024 12:59:29 PM
<b>Scripcode and Company Name</b>	953180 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal case of NCD
<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.

**BSE LTD**  
**ACKNOWLEDGEMENT**

Acknowledgement No	: 0201202401003824	Date & Time	: 02/01/2024 01:00:59 PM
Scrip Code	: 500116		
Entity Name	: IDBI Bank Limited		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 02/01/2024		
Mode	: E-Filing		