

HO.DRD. OMNI Bonds 1879/2024-25/F-248

September 12, 2024

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, PhirozJeejeebhoy 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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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.

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

b. Details of interest payments:



Sl. No.	Particulars	Details
1	ISIN	INE008A08U76
2	Issue size	₹ 10,00,00,00,000/-
3	Interest Amount to be paid on due date	₹ 46,60,32,787/-
4	Frequency - quarterly/ monthly	Half Yearly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
7	Interest payment record date	27-08-2024
8	Due date for interest payment (DD/MM/YYYY)	12-09-2024
9	Actual date for interest payment (DD/MM/YYYY)	12-09-2024
10	Amount of interest paid	₹ 46,60,32,787/-
11	Date of last interest payment	12-03-2024
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE008A08U76
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	N.A
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	N.A
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A
7	Redemption date due to call option (if any)	N.A
8	Quantity redeemed (no. of NCDs)	10,000/-
9	Due date for redemption/ maturity	12-09-2024
10	Actual date for redemption (DD/MM/YYYY)	12-09-2024
11	Amount redeemed	10,00,00,00,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	12-03-2024

You are requested to kindly take the above intimation on record in terms of above Regulation 57 (1) of the SEBI (LODR) Regulations, 2015.

Yours faithfully,

For IDBI Bank Ltd



(Sourav Mahajan)

Assisant General Manager

Date & Time of Download : 12/09/2024 11:39:53

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7886956
Date and Time of Submission	9/12/2024 11:39:38 AM
Scripcode and Company Name	950868 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Princi case of NCD
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 1209202411405124	Date & Time : 12/09/2024 11:40:51 AM
Scrip Code	: 500116	
Entity Name	: IDBI Bank Limited	
Compliance Type	: Interest Payment Status for Centralized Database	
Date of Report	: 12/09/2024	
Mode	: E-Filing	

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 1209202411412824	Date & Time : 12/09/2024 11:41:28 AM
Scrip Code	: 500116	
Entity Name	: IDBI Bank Limited	
Compliance Type	: Redemption Payment Status for Centralized Database	
Date of Report	: 12/09/2024	
Mode	: E-Filing	



National Stock Exchange Of India Limited

Date of 12-Sep-2024

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	IDBI Bank Limited, IDBI Bank Limited,
Submission Type:-	Announcement
Short Description:-	Confirmation of Redemption/Payment of Interest and
Date of Submission:-	12-Sep-2024 11:46:42
NEAPS App. No:-	2024/Sep/397/397

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

12-Sep-2024

NSE Acknowledgement

Symbol:-	SOURAV
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Interest Payment
Short Description:-	Interest Payment
Date of Submission:-	12-Sep-2024
NEAPS App. No:-	19321

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National Stock Exchange Of India Limited

Date of 12-Sep-2024

NSE Acknowledgement

Symbol:-	SOURAV
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Redemption Payment
Short Description:-	Redemption Payment
Date of Submission:-	12-Sep-2024
NEAPS App. No:-	16599

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.