

HO.DRD.No. 1601 /Omni Bond/2023-24/ F- 248

March 01, 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 (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 (I)- of FY 2023-24.

Name of Issuer	ISIN	Due Date	Record Date	Purpose ( interest/ redemption/Call Put option/If any
IDBI Bank Limited	INE008A08S88(*)	April 02,2023	March 02,2023	Annual Interest payment
IDBI Bank Limited	INE008A08R30	June 13,2023	May 12,2023	Annual Interest payment

**Note:** (\*) If due date(s) is falling on Bank holiday; payment would be made on succeeding banking day on the location of the Bank's head office.

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)  
Deputy General Manager

Date & Time of Download : 01/03/2023 11:45:21

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	5215835
<b>Date and Time of Submission</b>	3/1/2023 11:44:47 AM
<b>Scripcode and Company Name</b>	972571 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliance-57 (4) : Prior intimation to the beginning of the quarter
<b>Submitted By</b>	sandesh rane
<b>Designation</b>	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*

01-Mar-2023

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	IDBI Bank Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Disclosure under Regulation 57(4)
<b>Date of Submission:-</b>	01-Mar-2023 11:51:54 AM
<b>NEAPS App. No:-</b>	2023/Mar/13/13

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.