

आईडीबीआई बैंक लिमिटेड पंजीकृत कार्यालय : आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड, मुंबई - 400 005. टेलिफोन : (+91 22) 6655 3355 (+91 22) 6655 3405, 3410, 3404 फैक्स : (+91 22) 2218 0411 वेबसाइट : www.idbibank.in IDBI Bank Limited Regd. Office : IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005. TEL.: (+91 22) 6655 3355 (+91 22) 6655 3405, 3410, 3404 FAX : (+91 22) 2218 0411 Website : www.idbibank.in

HO.DRD.No.1545/Omni Bond/2022-23/ F- 248

October 01, 2022

The Manager (Listing)	The Manager (Listing)
Bombay Stock Exchange Ltd.,	National Stock Exchange of India Ltd.,
25th Floor, Phiroz Jeejeebhoy Towers,	Exchange Plaza, 5th Floor,
Dalal Street, Fort,	Plot No. C/1, G Block,
Mumbai – 400 001	Bandra Kurla Complex, Bandra (E)
	Mumbai – 400 051

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 submits a certificate confirming the payment of interest /dividend/principal obligations for non-convertible securities which were due during the Quarter-2 of FY 2022-23.

We also confirm that there <u>was no instance</u> 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	INE008A08U76	Sep 12,2022	46.22	Aug 29,2022	Annual Interest payment	NA
IDBI Bank Limited	INE008A08N67	Sep 23,2022	4.62	Aug 23,2022	(*) Redemption	NA
IDBI Bank Limited	INE008A08R71	Sep 26,2022	0.19	Aug 26,2022	Annual Interest payment	NA
	Grand Total		51.03			

(*)Principal along with interest paid during Quarter -2 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.

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Yours faithfully, For IDBI Bank Ltd

WawKob 01-10-2022

(Rahul Nawakar) Deputy General Manager

Date & Time of Download : 01/10/2022 10:24:09

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4583659	
Date and Time of Submission	10/1/2022 10:21:59 AM	
Scripcode and Company Name	972411 - 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.

Date & Time of Download : 01/10/2022 10:24:32

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4583658	
Date and Time of Submission	10/1/2022 10:21:59 AM	
Scripcode and Company Name	950868 - 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.

Date & Time of Download : 01/10/2022 10:23:26

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4583660	
Date and Time of Submission	10/1/2022 10:21:59 AM	
Scripcode and Company Name	972507 - 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.

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National Stock Exchange Of India Limited

Date of

01-Oct-2022

NSE Acknowledgement

Symbol:-		
Name of the Company: -	IDBI Bank Limited	
Submission Type:-	Announcements	
Short Description:-	Updates	
Date of Submission:-	01-Oct-2022 10:29:40 AM	
NEAPS App. No:-	2022/Oct/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.