

HO.DRD.No. 1855 /Omni Bond/2024-25/ F- 248

July 01, 2024

The Manager (Listing)  
Bombay Stock Exchange Ltd.,  
25th Floor, Phiroz Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001

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- 1 of FY 2024-25.

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	INE008A08S88	APR 02,2024	25.95	MAR 02,2024	Annual interest payment	NA
IDBI Bank Limited	INE008A08R30	JUN 13,2024	0.095	MAY 13,2024	Annual Interest payment	NA
Grand Total			26.045			

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

(Sourav Mahajan)  
Assistant General Manager

Date & Time of Download : 01/07/2024 15:56:50

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	7504303
<b>Date and Time of Submission</b>	7/1/2024 3:56:35 PM
<b>Scripcode and Company Name</b>	972571 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliance-57 (5) : intimation after the end of quarter
<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.

HO.DRD.No. **1856** /Omni Bond/2024-25/ F- 248

July 01, 2024

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

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-1 of FY 2024-25.

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	INE008A08S88	APR 02,2024	25.95	MAR 02,2024	Annual interest payment	NA
IDBI Bank Limited	INE008A08R30	JUN 13,2024	0.095	MAY 13,2024	Annual Interest payment	NA
Grand Total			26.045			

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

(Sourav Mahajan)  
Assistant General Manager



National Stock Exchange Of India Limited

Date of

01-Jul-2024

**NSE Acknowledgement**

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Others /57(5)(a)X(b)
Date of Submission:-	01-Jul-2024 03:29:20 PM
NEAPS App. No:-	2024/Jul/34/34

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.