

HO. DRD. No. 1874 /Omni Bond/2024-25/ F- 248

Sept 03, 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 (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 (III)- of FY 2024-25.

Name of Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/Call/Put Option/If any)
IDBI Bank Limited	INE008A08V00	31-Dec-24	13-Dec-24	Annual Interest Payment

(*) 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

(Sh. Sourav Mahajan)
Assistant General Manager

Date & Time of Download : 03/09/2024 12:53:27

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7836300
Date and Time of Submission	9/3/2024 12:53:07 PM
Scripcode and Company Name	953179 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the qu
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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

HO.DRD.No. 1873 /Omni Bond/2024-25/ F- 248

Sept 03, 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 (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 (III)- of FY 2024-25.

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Yours faithfully,
For IDBI Bank Ltd

(Sh. Sourav Mahajan)
Assistant General Manager



National Stock Exchange Of India Limited

Date of

03-Sep-2024

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Updates /57(4) SEBI LODR
Date of Submission:-	03-Sep-2024 01:03:04 PM
NEAPS App. No:-	2024/Sep/73/73

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.