

HO.DRD. OMNI Bonds \88 7/2024-25/F-248

September 26, 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.

- Whether Interest payment/ redemption payment made (yes/ no): Yes
- Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE008A08R71
2	Issue size	₹ 2,00,00,000.00
3	Interest Amount to be paid on due date	₹ 19,39,299.00
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
7	Interest payment record date	26-08-2024
8	Due date for interest payment (DD/MM/YYYY)	26-09-2024
9	Actual date for interest payment (DD/MM/YYYY)	26-09-2024
10	Amount of interest paid	₹ 19,39,299.00
11	Date of last interest payment	26-09-2023
12	Reason for non-payment/ delay in payment	Not Applicable

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*



*[Handwritten signature of Sourav Mahajan]*

(Sourav Mahajan)

Assisant General Manager

Date & Time of Download : 26/09/2024 12:59:43

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	7949249
<b>Date and Time of Submission</b>	9/26/2024 12:59:28 PM
<b>Scripcode and Company Name</b>	972507 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Princi case of NCD
<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.

BSE LTD  
ACKNOWLEDGEMENT

Acknowledgement No	: 2609202401005824	Date & Time : 26/09/2024 01:00:59 PM
Scrip Code	: 500116	
Entity Name	: IDBI Bank Limited	
Compliance Type	: Interest Payment Status for Centralized Database	
Date of Report	: 26/09/2024	
Mode	: E-Filing	



National Stock Exchange Of India Limited

*Date of* 26-Sep-2024

**NSE Acknowledgement**

<b>Symbol:-</b>	Debt
<b>Name of the Company: -</b>	IDBI Bank Limited, IDBI Bank Limited,
<b>Submission Type:-</b>	Announcement
<b>Short Description:-</b>	Confirmation of Redemption/Payment of Interest and
<b>Date of Submission:-</b>	26-Sep-2024 13:09:16
<b>NEAPS App. No:-</b>	2024/Sep/911/911

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 26-Sep-2024

**NSE Acknowledgement**

Symbol:-	SOURAV
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Interest Payment
Short Description:-	Interest Payment
Date of Submission:-	26-Sep-2024
NEAPS App. No:-	19501

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.