

HO.DRD.No. 1957 /Omni Bond/2022-23/ F- 248

April 03, 2025

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 (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-4 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	INE008A08V18	Jan 02,2025	77.58	Dec 17,2024	Annual Interest payment	NA
IDBI Bank Limited	INE008A08U92	Jan 21,2025	3260.3	Jan 03,2025	Annual Interest payment and Redemption	NA

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	INE008A08V59	Feb 03,2025	815.7	Jan 17,2025	Annual Interest payment and Call Option (Redemption)	NA
IDBI Bank Limited	INE008A08V26	Feb 09,2025	88.24	Jan 24,2025	Annual Interest payment	NA
IDBI Bank Limited	INE008A08Q98	Mar 14,2025	0.23	Feb 14,2025	Annual Interest payment	NA
Grand Total			4242.05			

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 : 03/04/2025 13:28:54

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9425515
<b>Date and Time of Submission</b>	4/3/2025 1:28:41 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.



National Stock Exchange Of India Limited

Date of 03-Apr-2025

**NSE Acknowledgement**

Symbol:-	Debt
Name of the Company: -	IDBI Bank Limited, IDBI Bank Limited,
Submission Type:-	Announcement
Short Description:-	Updates /SEBI LODR/57(S)(A)(B)
Date of Submission:-	03-Apr-2025 13:34:04
NEAPS App. No:-	2025/Apr/198/198

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.