

HO.DRD. OMNI Bonds <sup>1581</sup> /2022-23/F-248

January 02, 2023

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, PhirozJeebhoy 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.

a. Whether Interest payment (yes/ no): Yes

b. Details of interest payments:

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Sl. No.	Particulars	Details
1	ISIN	INE008A08V18
2	Issue size	₹ 900,00,00,000/-
3	Interest Amount to be paid on due date	₹ 77,36,74,521/-
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
7	Interest payment record date	17-12-2022
8	Due date for interest payment (DD/MM/YYYY)	02-01-2023
9	Actual date for interest payment (DD/MM/YYYY)	02-01-2023
10	Amount of interest paid	₹ 77,36,74,521/-
11	Date of last interest payment	03-01-2022
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*



*Rahul Nawkar*  
02-01-2023

(Rahul Nawkar)

Deputy General Manager



National Stock Exchange Of India Limited

*Date of*

02-Jan-2023

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	IDBI Bank Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Confirmation of Redemption/Payment of Interest and
<b>Date of Submission:-</b>	02-Jan-2023 02:44:25 PM
<b>NEAPS App. No:-</b>	2023/Jan/60/60

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.

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**Corporate Announcement**

Security Code : 953180 Company : IDBI

Compliances-Reg 57 (1) - Certificate of interest payment/Principal in case of NCD 0.70 MB VIEW

Exchange Received Time 02/01/2023 14:31:37 Exchange Disseminated Time 02/01/2023 14:31:37 Time taken 00:00:00

Annual interest payment of INE008A08Y18 is due on Jan 02 2022 paid on due date

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02 Jan 23 | 02:34 (IST) (11)

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neaps.nseindia.com/NEWJUSTINSCORP/

NSE NSE's Electronic Application Processing System (NEAPS)

By the Debt Registrar to the Debt Registrar IDBI Bank Limited

Welcome Sandesh

2023-01-02 12:46:02 PM

HOME MASTER ISSUE COMPLIANCE PAYMENT REPORT HELP DEBT VALUE ADDED SERVICES

NEAPS > COMPLIANCE > Debt Common > XBRL Upload

**Common XBRL Upload**

Company Name  
IDBI Bank Limited

Debt  
Debt Interest Pa

**XBRL Upload**

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File uploaded Successfully

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Date & Time of Download : 02/01/2023 14:34:09

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	4966342
<b>Date and Time of Submission</b>	1/2/2023 2:31:36 PM
<b>Scripcode and Company Name</b>	953180 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal case of NCD
<b>Submitted By</b>	sandesh rane
<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	: 0201202302403424	Date & Time	: 02/01/2023 02:40:48 PM
Scrip Code	: 500116		
Entity Name	: IDBI Bank Limited		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 02/01/2023		
Mode	: E-Filing		