

HO.DRD.OMNI Bonds/1595/2022-23/F-355

February 03 2023

The Manager(Listing) Bombay Stock Exchange Ltd. 25 th Floor, PhirozeJeebhoy Towers, Dalal street, Fort Mumbai-400001	The Manager(Listing) National Stock Exchange of India Ltd. Exchange Plaza,5 th Floor, Plot no C/1, G – block, Bandra Kurla Complex,Bandra (E) Mumbai-400051
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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.

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

Sl. No.	Particulars	Details
1	ISIN	INE008A08V59
2	Issue size	₹ 745,00,00,000.00
3	Interest Amount to be paid on due date	₹ 70,77,50,000.00
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	Nil

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Sl. No.	Particulars	Details
6	Details of such change	Not Applicable
7	Interest payment record date	18-01-2023
8	Due date for interest payment (DD/MM/YYYY)	03-02-2023
9	Actual date for interest payment (DD/MM/YYYY)	03-02-2023
10	Amount of interest paid	₹ 70,77,50,000.00
11	Date of last interest payment	03-02-2022
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.

Thanking You.



Yours Faithfully,
For IDBI Bank Ltd.

Rahul S Nawkar
03-02-2023

(Rahul S Nawkar)
Deputy General Manager

Date & Time of Download : 03/02/2023 10:28:10

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5106765
Date and Time of Submission	2/3/2023 10:27:51 AM
Scripcode and Company Name	959233 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principa case of NCD
Submitted By	sandesh rane
Designation	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-Feb-2023

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Confirmation of Redemption/Payment of Interest and
Date of Submission:-	03-Feb-2023 10:39:14 AM
NEAPS App. No:-	2023/Feb/145/145

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.