

HO.DRD.No. 1492-/Omni Bond/2021-22/ F- 248

April 01, 2022

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 submits a certificate confirming the payment of interest /dividend/principal obligations for non-convertible securities which were due during the Quarter -4 of FY 2021-22

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)

Sr. No.	ISIN	Principal Amount	Maturity Date	Date of interest/dividend/principal paid during quarter-4 of FY 2021-22	Amount of interest/dividend/principal paid during quarter-4 of FY 2021-22
1	INE008A08V18	900.00	2-Jan-26	03-Jan-22	77.79
2	INE008A08U92	3000.00	21-Jan-25	21-Jan-22	261.75
3	INE008A08V59	745.00	3-Feb-30	03-Feb-22	70.78
4	INE008A08V26	1000.00	9-Feb-26	09-Feb-22	88.00
5	INE008A08U76	1000.00	12-Sep-24	14-Mar-22	46.22
6	INE008A08U27(*) (#)	300.00	13-Mar-22	14-Mar-22	328.07
7	INE008A08Q98	2.00	14-Mar-29	13-Mar-22	0.23
8	INE008A08U19(*)	1000.00	15-Mar-22	15-Mar-22	1092.5
Grand Total					1965.34

(*)Principal along with interest payment done during Quarter -4 of FY 2021-22.



(#) Due date of interest payment was falling on Sunday hence payment was 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(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

(Rahul Nawakar)

Deputy General Manager
