



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
टेलिफोन : (+91 22) 6655 3355
(+91 22) 6655 3405, 3410, 3404
फैक्स : (+91 22) 2218 0411
वेबसाइट : www.idbibank.in

IDBI Bank Limited
Regd. Office : IDBI Tower,
WTC Complex, Cuffe Parade,
Mumbai - 400 005.
TEL.: (+91 22) 6655 3355
(+91 22) 6655 3405, 3410, 3404
FAX : (+91 22) 2218 0411
Website : www.idbibank.in

HO.DRD.No. 1809/Omni Bond/2024-25/ F- 248

April 01, 2024

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

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 2023-24.

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	INE008A08V00	Dec 31,2023	86.2	Dec 15,2023	Annual interest payment	NA
IDBI Bank Limited	INE008A08V18	Jan 02,2024	77.58	Dec 15,2023	Annual Interest payment	NA
IDBI Bank Limited	INE008A08U92	Jan 21,2024	261.75	Jan 05,2024	Annual Interest payment	NA
IDBI Bank Limited	INE008A08V59	Feb 03,2024	70.77	Jan 18,2024	Annual Interest payment	NA
IDBI Bank Limited	INE008A08V26	Feb 09,2024	88	Jan 24,2024	Annual Interest payment	NA
IDBI Bank Limited	INE008A08U76	March 12,2024	46.09	Feb 23,2024	Half yearly Interest payment	NA
IDBI Bank Limited	INE008A08Q98	March 14,2024	0.22	Feb 14,2024	Annual Interest payment	NA
Grand Total			630.61			

*Due to holiday on 31.12.2023 payment of ISIN : INE008A08V00 done on 01.01.2024

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

(Rahul Nawakar)

Deputy General Manager



National Stock Exchange Of India Limited

Date of 01-Apr-2024

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	IDBI Bank Limited, IDBI Bank Limited,
Submission Type:-	Announcement
Short Description:-	Others - <i>Compliance 57(5)(a)(b)</i>
Date of Submission:-	01-Apr-2024 12:27:35
NEAPS App. No:-	2024/Apr/19/19

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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April 01, 2024

The Manager (Listing)
Bombay Stock Exchange Ltd.,
25th Floor, Phiroz Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

Dear Sir /Madam,

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Kindly acknowledge receipt and take the same on your record.



Yours faithfully,
For IDBI Bank Ltd

Rahul Nawakar

(Rahul Nawakar)

Deputy General Manager

Date & Time of Download : 01/04/2024 12:23:08

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7043202
Date and Time of Submission	4/1/2024 12:22:54 PM
Scripcode and Company Name	950868 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (5) : intimation after the end of quarter
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

Disclaimer : - Contents of filings has not been verified at the time of submission.