

HO.DRD.OMNI Bonds/17552023-24

January 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-400051

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.

Annual interest payment in respect of IDBI Omni Tier 2 Bond 2015-16 Series I due on December 31, 2023 which is Sunday. Hence, interest has been paid on next working day i.e January 01, 2024. Details of the same are given below:

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

b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE008A08V00
2	Issue size	₹ 1000,00,00,000.00
3	Interest Amount to be paid on due date	₹ 86,20,00,000.00

Sl. No.	Particulars	Details
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	15-12-2023
8	Due date for interest payment (DD/MM/YYYY)	31-12-2023
9	Actual date for interest payment (DD/MM/YYYY)	01-01-2024
10	Amount of interest paid	₹ 86,43,61,643.00
11	Date of last interest payment	31-12-2022
12	Reason for non-payment/ delay in payment	Not Applicable

The aforesaid disclosure(s) are being submitted in compliance with Regulation 57 read with sub regulation (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You.



Your's Faithfully,
For IDBI Bank Ltd.

(Sourav Mahajan)

Assistant General Manager



National Stock Exchange Of India Limited

Date of

01-Jan-2024

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	IDBI Bank Limited, IDBI Bank Limited,
Submission Type:-	Announcement
Short Description:-	Confirmation of Redemption/Payment of Interest and
Date of Submission:-	01-Jan-2024 14:18:10
NEAPS App. No:-	2024/Jan/27/27

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.



National Stock Exchange Of India Limited

Date of

01-Jan-2024

NSE Acknowledgement

Symbol:-	SOURAV
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Interest Payment
Short Description:-	Interest Payment
Date of Submission:-	01-Jan-2024
NEAPS App. No:-	16374

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.



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,

इन्फ्यूटीसी कॉम्प्लेक्स, कफ परेड,

मुंबई - 400 005.

टेलिफोन : (+91 22) 6655 3355, 2218 9111

फैक्स : (+91 22) 2218 0411

वेबसाइट : www.idbi.com

IDBI Bank Limited

Regd. Office : IDBI Tower,

WTC Complex, Cuffe Parade,

Mumbai - 400 005.

TEL.: (+91 22) 6655 3355, 2218 9111

FAX : (+91 22) 2218 0411

Website : www.idbi.com

HO.DRD.OMNI Bonds/175/2023-24

January 01, 2024

The Manager (Listing)
Bombay Stock Exchange Ltd.
25th Floor, PhirozeJeejebhoy Towers,
Dalal street, Fort
Mumbai-400001

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Your' s Faithfully,
For IDBI Bank Ltd.

(Sourav Mahajan)
Assistant General Manager

Date & Time of Download : 01/01/2024 12:48:21

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6633652
Date and Time of Submission	1/1/2024 12:48:08 PM
Scripcode and Company Name	953179 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal case of NCD
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0101202401003924	Date & Time	: 01/01/2024 01:01:00 PM
Scrip Code	: 500116		
Entity Name	: IDBI Bank Limited		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 01/01/2024		
Mode	: E-Filing		