

HO.DRD.No. 1654 /Omni Bond/2023-24/ F- 248

September 01, 2023

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

Dear Sir /Madam,

Intimation under Regulations 57 (4) of SEBI (LODR) Regulation, 2015

In terms of SEBI (LODR) regulation, 2015, read herewith Regulation 57 with sub regulation (4), Bank submits details for all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the Quarter (III)- of FY 2023-24.

Name of Issuer	ISIN	Due Date	Actual date of payment	Record Date	Purpose (interest/ redemption/Call Put option/If any
IDBI Bank Limited	INE008A08V00	December 31,2023	January 01,2024	December 15,2023	Annual interest payment

(*Due date of said instrument is falling on December 31, 2023 which is Sunday, hence payment will be executed on January 01, 2024)

The above details are being announced in compliance with Regulation 57(4) 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 Nawkar)
Deputy General Manager

Date & Time of Download : 01/09/2023 10:53:18

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6093351
Date and Time of Submission	9/1/2023 10:53:02 AM
Scripcode and Company Name	953179 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	sandesh rane
Designation	Designated Officer for Filing

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

HO.DRD.No. 1655 /Omni Bond/2023-24/ F- 248

September 01, 2023

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 (4) of SEBI (LODR) Regulation, 2015

In terms of SEBI (LODR) regulation, 2015, read herewith Regulation 57 with sub regulation (4), Bank submits details for all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the Quarter (III)- of FY 2023-24.

Name of Issuer	ISIN	Due Date	Actual date of payment	Record Date	Purpose (interest/ redemption/Call Put option/If any
IDBI Bank Limited	INE008A08V00	December 31,2023	January 01,2024	December 15,2023	Annual interest payment

(*Due date of aforesaid instrument is falling on Sunday (December 31, 2023), hence payment will be executed on January 01, 2024)

The above details are being announced in compliance with Regulation 57(4) 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 Nawkar)
Deputy General Manager



National Stock Exchange Of India Limited

Date of

01-Sep-2023

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Disclosure under Regulation 57(4)
Date of Submission:-	01-Sep-2023 10:39:08 AM
NEAPS App. No:-	2023/Sep/1/1

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.