

HO.DRD.No.1607/Omni Bond/2022-23/ F- 248

April 01, 2023

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 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 2022-23.

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	INE008A08V18	Jan 02,2023	77.37	Dec 17,2022	Annual Interest payment	NA
IDBI Bank Limited	INE008A08U92	Jan 21,2023	261.75	Nov 25,2022	Annual Interest payment	NA



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	INE008A08V59	Feb 03,2023	70.78	Jan 18,2023	Annual Interest payment	NA
IDBI Bank Limited	INE008A08V26	Feb 09,2023	88.00	Jan 24,2023	Annual Interest payment	NA
IDBI Bank Limited	INE008A08U76	Mar 13,2023	46.22	Feb 24,2023	Half yearly Interest payment	NA
IDBI Bank Limited	INE008A08Q98	Mar 14,2023	0.23	Feb 14,2023	Annual Interest payment	NA
<b>Grand Total</b>			<b>544.34</b>			

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*  
01-04-2023  
**(Rahul Nawakar)**  
Deputy General Manager



National Stock Exchange Of India Limited

*Date of*

01-Apr-2023

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	IDBI Bank Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Disclosure under Regulation 57(5)
<b>Date of Submission:-</b>	01-Apr-2023 12:11:26 PM
<b>NEAPS App. No:-</b>	2023/Apr/15/15

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.

Date & Time of Download : 01/04/2023 11:47:18

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	5338976
<b>Date and Time of Submission</b>	4/1/2023 11:47:04 AM
<b>Scripcode and Company Name</b>	972459 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliance-57 (5) : intimation after the end of quarter
<b>Submitted By</b>	sandesh rane
<b>Designation</b>	Designated Officer for Filing

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