

HO.DRD.No.1510 /Omni Bond/2021-22/ F- 248

June 1, 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
--	---

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-2 of FY 2022-23

(Amount in ₹ Crore)

Sr. No.	ISIN	Principal Amount	Maturity Date	Date of interest/dividend/principal payable during quarter-2 of FY 2022-23	Amount of interest/dividend/principal payable during quarter-2 of FY 2022-23
1	INE008A08U76	1000	12-Sep-2024	12-sep-2022	46.22
2	INE008A08N67*	4.20	23-Sep-2022	23-Sep-2022	4.62
3	INE008A08R71	2.00	26-Sep-2029	26-Sep-2022	0.19
Grand Total					51.03

(*)Principal payment falling during Quarter -2 of FY 2022-23,



Note: Interest/Dividend/Principal Payments would be made on due date(s), subject to receipt of regulatory approval. If Due date(s) is falling on Bank holiday; payment would be 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(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



R Nawakar

(Rahul Nawakar)
Deputy General Manager



National Stock Exchange Of India Limited

Date of

01-Jun-2022

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Prior Intimation for Interest/Principal payment
Date of Submission:-	01-Jun-2022 10:34:22 AM
NEAPS App. No:-	2022/Jun/2/2

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 : 01/06/2022 10:36:21

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4105768
Date and Time of Submission	6/1/2022 10:24:42 AM
Scripcode and Company Name	972507 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the qua
Submitted By	sandesh rane
Designation	Designated Officer for Filing

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

Date & Time of Download : 01/06/2022 10:35:21

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4105767
Date and Time of Submission	6/1/2022 10:24:42 AM
Scripcode and Company Name	972411 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the qua
Submitted By	sandesh rane
Designation	Designated Officer for Filing

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

Date & Time of Download : 01/06/2022 10:35:36

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4105766
Date and Time of Submission	6/1/2022 10:24:42 AM
Scripcode and Company Name	950868 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the qua
Submitted By	sandesh rane
Designation	Designated Officer for Filing

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