

HO.DRD.OMNI Bonds/1588/2022-23/F-355

January 21, 2023

The Manager(Listing) Bombay Stock Exchange Ltd. 25 <sup>th</sup> Floor, PhirozeJeebhoy Towers, Dalal street, Fort Mumbai-400001	The Manager(Listing) National Stock Exchange of India Ltd. Exchange Plaza,5 <sup>th</sup> 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.

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE008A08U92
2	Issue size	₹ 3000,00,00,000.00
3	Interest Amount to be paid on due date	₹ 261,75,00,000.00
4	Frequency - quarterly/ monthly	Annual

R

Sl. No.	Particulars	Details
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
7	Interest payment record date	05-01-2023
8	Due date for interest payment (DD/MM/YYYY)	21-01-2023
9	Actual date for interest payment (DD/MM/YYYY)	21-01-2023
10	Amount of interest paid	₹ 261,75,00,000.00
11	Date of last interest payment	21-01-2022
12	Reason for non-payment/ delay in payment	Not Applicable

You are requested to kindly take the above intimation on record in terms of above Regulation 57 (1) of the SEBI (LODR) Regulations, 2015.

Thanking You.

Your' s Faithfully,  
For IDBI Bank Ltd.



(Rahul S Nawkar)  
Deputy General Manager

Date & Time of Download : 21/01/2023 11:29:15

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	5055874
<b>Date and Time of Submission</b>	1/21/2023 11:28:57 AM
<b>Scripcode and Company Name</b>	951600 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal case of NCD
<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.



National Stock Exchange Of India Limited

*Date of*

21-Jan-2023

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	IDBI Bank Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Confirmation of Redemption/Payment of Interest and
<b>Date of Submission:-</b>	21-Jan-2023 11:34:06 AM
<b>NEAPS App. No:-</b>	2023/Jan/1366/1366

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.