

HO.DRD. OMNI Bonds 1574/2022-23/F-248

December 31, 2022

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, PhirozJeejeebhoy 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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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.

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

f. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE008A08V00
	Issue size	₹ 1000,00,00,000.00



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Sl. No.	Particulars	Details
3	Interest Amount to be paid on due date	₹ 86,20,00,000.00
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	15-12-2022
8	Due date for interest payment (DD/MM/YYYY)	31-12-2022
9	Actual date for interest payment (DD/MM/YYYY)	31-12-2022
10	Amount of interest paid	₹ 86,20,00,000.00
11	Date of last interest payment	31-12-2021
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.

Yours faithfully,

For IDBI Bank Ltd.

Rahul Nawkar

(Rahul Nawkar)

Deputy General Manager

31-12-2022

