

HO.DRD.No.1517/Omni Bond/2021-22/ F- 248

July 01, 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
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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 submits a certificate confirming the payment of interest /dividend/principal obligations for non-convertible securities which were due during the Quarter-1 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)

Sr. No.	ISIN	Principal Amount	Maturity Date	Date of interest/dividend/principal paid during quarter-1 of FY 2021-22	Amount of interest/dividend/principal paid during quarter-1 of FY 2021-22
1	INE008A08S88 (#)	302	08-July-2025	02-April-2022	25.89
2	INE008A08U35*	250	30-May-2022	30-May-2022	272.57
3	INE008A08R30	1	13-June-2029	13-June-2022	0.09
Total					298.55

(#) due date of interest payment was falling on Bank Holiday; April 02, 2022 and April 03, 2022 being Sunday, payment was made on April 04, 2022 along with additional interest for the intervening period (two days) at the coupon rate of the bonds.



(*Principal along with interest paid during Quarter -1 of FY 2022-23,

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

R Nawakar

(Rahul Nawakar)
Deputy General Manager



National Stock Exchange Of India Limited

Date of

01-Jul-2022

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Others
Date of Submission:-	01-Jul-2022 10:28:22 AM
NEAPS App. No:-	2022/Jul/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.

Date & Time of Download : 01/07/2022 10:23:03

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4201820
Date and Time of Submission	7/1/2022 10:22:43 AM
Scripcode and Company Name	972744 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (5) : intimation after the end of quarter
Submitted By	sandesh rane
Designation	Designated Officer for Filing

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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4201818
Date and Time of Submission	7/1/2022 10:22:43 AM
Scripcode and Company Name	972571 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (5) : intimation after the end of quarter
Submitted By	sandesh rane
Designation	Designated Officer for Filing

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4201816
Date and Time of Submission	7/1/2022 10:22:43 AM
Scripcode and Company Name	972475 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (5) : intimation after the end of quarter
Submitted By	sandesh rane
Designation	Designated Officer for Filing

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