

HO. DRD. No. 1847 /Omni Bond/2024-25/ F- 248

June 07, 2024

The Manager (Listing)  
Bombay Stock Exchange Ltd.,  
25th Floor, Phiroz Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001

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 (II)- of FY 2024-25.

Name of Issuer	ISIN	Due Date	Record Date	Purpose ( Interest/ Redemption/Call/Put Option/If any)
IDBI Bank Limited	INE008A08U76	12-Sept-24	27-Aug-24	Half yearly Interest Payment and Redemption
IDBI Bank Limited	INE008A08R71	26-Sept-24	26-Aug-24	Annual Interest Payment

(\*) 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

(Sh. Sourav Mahajan)  
Assistant General Manager

Date & Time of Download : 07/06/2024 14:05:01

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	7409146
<b>Date and Time of Submission</b>	6/7/2024 2:04:46 PM
<b>Scripcode and Company Name</b>	972507 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliance-57 (4) : Prior intimation to the beginning of the quarter
<b>Submitted By</b>	Sourav Mahajan
<b>Designation</b>	Designated Officer for Filing

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

Date & Time of Download : 07/06/2024 14:05:57

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	7409145
<b>Date and Time of Submission</b>	6/7/2024 2:04:46 PM
<b>Scripcode and Company Name</b>	950868 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliance-57 (4) : Prior intimation to the beginning of the quarter
<b>Submitted By</b>	Sourav Mahajan
<b>Designation</b>	Designated Officer for Filing

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

HO.DRD.No. 1848 /Omni Bond/2024-25/ F- 248

June 07, 2024

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 (II)- of FY 2024-25.

Name of Issuer	ISIN	Due Date	Record Date	Purpose ( Interest/ Redemption/Call/Put Option/If any)
IDBI Bank Limited	INE008A08U76	12-Sept-24	27-Aug-24	Half yearly Interest Payment and Redemption
IDBI Bank Limited	INE008A08R71	26-Sept-24	26-Aug-24	Annual Interest Payment

(\* 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

(Sh. Sourav Mahajan)  
Assistant General Manager



# National Stock Exchange Of India Limited

Date of 07-Jun-2024

## NSE Acknowledgement

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	IDBI Bank Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Updates / 57(4) SEBI LODR
<b>Date of Submission:-</b>	07-Jun-2024 02:16:03 PM
<b>NEAPS App. No:-</b>	2024/Jun/195/195

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.