

HO. DRD. No. 1917 /Omni Bond/2025-26/ ~~1917~~ 248 January 08, 2025

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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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 (IV)- of FY 2024-25.

Name of Issuer	ISIN	Due Date	Record Date	Purpose ( Interest/ Redemption/Call/Put Option/If any)
IDBI Bank Limited	INE008A08V18	02-Jan-25	17-Dec-24	Annual Interest Payment
IDBI Bank Limited	INE008A08U92	21-Jan-25	03-Jan-25	Annual Interest Payment and redemption
IDBI Bank Limited	INE008A08V59	03-Feb-25	17-Jan-25	Annual Interest Payment and call option
IDBI Bank Limited	INE008A08V26	10-Feb-25	24-Jan-25	Annual Interest Payment
IDBI Bank Limited	INE008A08Q98	14-Mar-25	14-Feb-25	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)

Date & Time of Download : 08/01/2025 13:02:11

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	8667424
<b>Date and Time of Submission</b>	1/8/2025 1:00:48 PM
<b>Scripcode and Company Name</b>	972459 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliance-57 (4) : Prior intimation to the beginning of the qua.
<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.



National Stock Exchange Of India Limited

Date of

08-Jan-2025

**NSE Acknowledgement**

<b>Symbol:-</b>	Debt
<b>Name of the Company: -</b>	IDBI Bank Limited, IDBI Bank Limited,
<b>Submission Type:-</b>	Announcement
<b>Short Description:-</b>	Updates / <i>SEBI LODR 57(4)</i>
<b>Date of Submission:-</b>	08-Jan-2025 13:09:01
<b>NEAPS App. No:-</b>	2025/Jan/355/355

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.