

HO. DRD. No. 1939 /Omni Bond/2024-25/ F- 248

March 11, 2025

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 (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 (I) - of FY 2025-26.

Name of Issuer	ISIN	Due Date	Record Date	Purpose (interest/ redemption/Call Put option/If any
IDBI Bank Limited	INE008A08S88	April 02, 2025	Feb 28,2025	Annual Interest payment
IDBI Bank Limited	INE008A08R30	June 13, 2025	May 13,2025	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 : 11/03/2025 13:25:31

BSE ACKNOWLEDGEMENT

Acknowledgement Number	9239665
Date and Time of Submission	3/11/2025 1:25:15 PM
Scripcode and Company Name	972571 - IDBI Bank Ltd
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	Sourav Mahajan
Designation	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

11-Mar-2025

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	IDBI Bank Limited, IDBI Bank Limited,
Submission Type:-	Announcement
Short Description:-	Updates
Date of Submission:-	11-Mar-2025 13:35:09
NEAPS App. No:-	2025/Mar/297/297

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.