



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड  
पंजीकृत कार्यालय : आईडीबीआई टॉवर,  
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,  
मुंबई - 400 005.  
टेलिफोन : (+91 22) 6655 3355  
(+91 22) 6655 3405, 3410, 3404  
फैक्स : (+91 22) 2218 0411  
वेबसाइट : www.idbibank.in

IDBI Bank Limited  
Regd. Office : IDBI Tower,  
WTC Complex, Cuffe Parade,  
Mumbai - 400 005.  
TEL.: (+91 22) 6655 3355  
(+91 22) 6655 3405, 3410, 3404  
FAX : (+91 22) 2218 0411  
Website : www.idbibank.in

HO.DRD. OMNI Bonds 1931/2025-26/F-248

February 03, 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
---	--

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/2022/0 000000103 dated Dec 01, 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.

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE008A08V59
2	Issue size	₹ 745,00,00,000/-
3	Interest Amount to be paid on due date	₹ 7,07,750,000/-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
7	Interest payment record date	17-01-2025
8	Due date for interest payment (DD/MM/YYYY)	03-02-2025
9	Actual date for interest payment (DD/MM/YYYY)	03-02-2025
10	Amount of interest paid	₹ 7,07,750,000/-
11	Date of last interest payment	03-02-2024
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE008A08V59
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	N.A
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	N.A
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call Option
6	Redemption date due to put option (if any)	N.A
7	Redemption date due to call option (if any)	03.02.2025
8	Quantity redeemed (no. of NCDs)	7450/-
9	Due date for redemption/ maturity	03-02-2025 (Call exercise option date)
10	Actual date for redemption (DD/MM/YYYY)	03-02-2025(Call exercise Option Date)
11	Amount redeemed	745,00,00,000/-
12	Outstanding amount (Rs.)	NIL

13

Date of last Interest payment

03-02-2024

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*



(Sourav Mahajan)

Assistant General Manager

Date & Time of Download : 03/02/2025 16:27:02

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	8904487
<b>Date and Time of Submission</b>	2/3/2025 4:26:36 PM
<b>Scripcode and Company Name</b>	959233 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
<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 03-Feb-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>	Confirmation of Redemption/Payment of Interest and
<b>Date of Submission:-</b>	03-Feb-2025 16:31:21
<b>NEAPS App. No:-</b>	2025/Feb/45/45

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.

57(1)





National Stock Exchange Of India Limited

*Date of* 03-Feb-2025

**NSE Acknowledgement**

<b>Symbol:-</b>	SOURAV
<b>Name of the Company: -</b>	IDBI Bank Limited
<b>Submission Type:-</b>	Redemption Payment
<b>Short Description:-</b>	Redemption Payment
<b>Date of Submission:-</b>	03-Feb-2025
<b>NEAPS App. No:-</b>	18142

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.



National Stock Exchange Of India Limited

*Date of* 03-Feb-2025

**NSE Acknowledgement**

<b>Symbol:-</b>	SOURAV
<b>Name of the Company: -</b>	IDBI Bank Limited
<b>Submission Type:-</b>	Interest Payment
<b>Short Description:-</b>	Interest Payment
<b>Date of Submission:-</b>	03-Feb-2025
<b>NEAPS App. No:-</b>	21169

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.

**BSE LTD**  
**ACKNOWLEDGEMENT**

Acknowledgement No	: 0302202505313624	Date & Time	: 03/02/2025 05:31:36 PM
Scrip Code	: 500116		
Entity Name	: IDBI Bank Limited		
Compliance Type	: Redemption Payment Status for Centralized Database		
Date of Report	: 03/02/2025		
Mode	: E-Filing		



**BSE LTD**  
**ACKNOWLEDGEMENT**

Acknowledgement No	: 0302202505305124	Date & Time	: 03/02/2025 05:30:51 PM
Scrip Code	: 500116		
Entity Name	: IDBI Bank Limited		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 03/02/2025		
Mode	: E-Filing		