

HO.DRD. OMNI Bonds 1561/2022-23/F-248

December 13, 2022

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, PhirozJeebhoy 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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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/2022/000000103 dated July 29, 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.

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



Sl. No.	Particulars	Details
1	ISIN	INE008A08U50
2	Issue size	₹ 505,00,00,000/-
3	Interest Amount to be paid on due date	₹ 45,39,95,000/-
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
7	Interest payment record date	25-11-2022
8	Due date for interest payment (DD/MM/YYYY)	13-12-2022
9	Actual date for interest payment (DD/MM/YYYY)	13-12-2022
10	Amount of interest paid	₹ 45,39,95,000/-
11	Date of last interest payment	13-12-2021
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE008A08U50
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	Not Applicable
	a. Lot basis	-
	b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call Option exercised by the Bank
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	13-12-2022
8	Quantity redeemed (no. of NCDs)	5050 (Five Thousand Fifty)
9	Due date for redemption/ maturity	13-12-2027 (Maturity Date)
10	Actual date for redemption (DD/MM/YYYY)	13-12-2022
11	Amount redeemed	₹ 505,00,00,000/-
12	Outstanding amount (Rs.)	Nil



Sl. No.	Particulars	Details
13	Date of last Interest payment	13-12-2021

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



R. Nawkar
13-12-2022

(Rahul Nawkar)

Deputy General Manager

Date & Time of Download : 13/12/2022 10:54:34

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4888979
Date and Time of Submission	12/13/2022 10:54:06 AM
Scripcode and Company Name	972810 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principa case of NCD
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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Corporate Announcement

Security Code : 972810 Company : 63940BIC027

Compliances-Reg 57 (1) - Certificate of interest payment/Principal in case of NCD 1.05 MB [View](#)

Exchange Received Time 13/12/2022 10:54:07 Exchange Disseminated Time 12/13/2022 10:54:07 AM Time Taken 00:00:00

Regulation(s) 57 (i) of SEBI (LODR) Regulations 2015, stipulates that the listed entity (called here with the 'TDBI 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-conventible securities

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National Stock Exchange Of India Limited

Date of

13-Dec-2022

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Confirmation of Redemption/Payment of Interest and
Date of Submission:-	13-Dec-2022 11:00:03 AM
NEAPS App. No:-	2022/Dec/385/385

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.