

HO.DRD.No.) 545/Omni Bond/2022-23/ F- 248

October 01, 2022

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 (5) (a) & (b) of SEBI (LODR) Regulation, 2015

In terms of SEBI (LODR) regulation, 2015, read herewith Regulation 57 with sub regulation (5) (a) & (b), Bank submits a certificate confirming the payment of interest /dividend/principal obligations for non-convertible securities which were due during the Quarter-2 of FY 2022-23.

We also confirm that there **was no instance** of unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter.

(Amount in ₹ Crore)

Name of the issuer	ISIN	Due Date	Due Amount	record Date	Purpose (interest/ redemption/Call Put option/If any	Reason for unpaid (if any)
IDBI Bank Limited	INE008A08U76	Sep 12,2022	46.22	Aug 29,2022	Annual Interest payment	NA
IDBI Bank Limited	INE008A08N67	Sep 23,2022	4.62	Aug 23,2022	(*) Redemption	NA
IDBI Bank Limited	INE008A08R71	Sep 26,2022	0.19	Aug 26,2022	Annual Interest payment	NA
Grand Total			51.03			

(*Principal along with interest paid during Quarter -2 of FY 2022-23,

The above details are being announced in compliance with Regulation 57(5) (a) & (b) 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

R. Nawakar
01-10-2022

(Rahul Nawakar)
Deputy General Manager

Date & Time of Download : 01/10/2022 10:24:09

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4583659
Date and Time of Submission	10/1/2022 10:21:59 AM
Scripcode and Company Name	972411 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (5) : intimation after the end of quarter
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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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4583658
Date and Time of Submission	10/1/2022 10:21:59 AM
Scripcode and Company Name	950868 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (5) : intimation after the end of quarter
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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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4583660
Date and Time of Submission	10/1/2022 10:21:59 AM
Scripcode and Company Name	972507 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliance-57 (5) : intimation after the end of quarter
Submitted By	sandesh rane
Designation	Designated Officer for Filing

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Corporate Announcement

Notice Code : 972507 Company : DEEPA INFRA

Regulation 57 (5) - Information after the end of quarter  0.43 MB 

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In terms of SEBI (LODR) regulation, 2015, read here with Regulation 57 with sub regulation (5) (a) & (b), Bank submits a certificate confirming the payment of interest, dividend/principal obligations for non-convertible securities which were due during the Quarter 2 of FY 2022-23. We also confirm that there was no instance of unpaid interest, dividend/principal obligations in relation to non-convertible securities at the end of the quarter.

SCA 100

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National Stock Exchange Of India Limited

Date of

01-Oct-2022

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Updates
Date of Submission:-	01-Oct-2022 10:29:40 AM
NEAPS App. No:-	2022/Oct/3/3

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