

HO.DRD.No. 1665 /Omni Bond/2023-24/ F- 367

October 03, 2023

The Manager (Listing)  
Bombay Stock Exchange Ltd.,  
25th Floor, Phiroz Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001

Dear Sir/Madam,

**Sub: Reporting and Monitoring in terms of SEBI circular No CIR/IMD/DF-1/67/2017  
dated June 30, 2017**

In terms of SEBI Circular No CIR/IMD/DF-1/67/2017 dated June 30,2017 information of Private Placement of Debt securities as on **September 30, 2023** is given in **Annexure –I**

Kindly acknowledge receipt and take the same on your record.



**Yours faithfully,**  
**For IDBI Bank Ltd**



(Rahul Nawkar)  
Deputy General Manager

**Annexure -I**  
**(Debt Securities as on September 30, 2023)**

Sr. No	Name of issuer	ISIN No	Issuance date	Maturity date	Coupon Rate (%)	Payment frequency	Embedded Option if any	Amount issued (In Cr.)	Amount Outstanding (In Cr.)
1	IDBI Bank Ltd	INE008A08S88	8-Jul-10	8-Jul-25	8.57	Y		302	302
2		INE008A08R30	13-Jun-09	13-Jun-29	9.56	Y		1	1
3		INE008A08U76	12-Sep-14	12-Sep-24	9.27	HY		1000	1000
4		INE008A08R71	26-Sep-09	26-Sep-29	9.67	Y		2	2
5		INE008A08V00	31-Dec-15	31-Dec-30	8.62	Y	Call Option	1000	1000
6		INE008A08V18	2-Jan-16	2-Jan-26	8.62	Y		900	900
7		INE008A08U92	21-Jan-15	21-Jan-25	8.725	Y		3000	3000
8		INE008A08V59	3-Feb-20	3-Feb-30	9.50	Y	Call Option	745	745
9		INE008A08V26	9-Feb-16	9-Feb-26	8.80	Y		1000	1000
10		INE008A08Q98	14-Mar-09	14-Mar-29	11.25	Y		2	2
<b>Grand Total</b>								<b>7952</b>	<b>7952</b>

- (\*) Y- Yearly  
(\*) HY-Half Yearly



Date & Time of Download : 03/10/2023 13:48:29

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6232299
<b>Date and Time of Submission</b>	10/3/2023 1:48:02 PM
<b>Scripcode and Company Name</b>	972571 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/D 1/67/2017)
<b>Submitted By</b>	sandesh rane
<b>Designation</b>	Designated Officer for Filing

**Disclaimer** : - Contents of filings has not been verified at the time of submission.

HO.DRD.No.1666 /Omni Bond/2023-24/ F- 367

October 03, 2023

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

Dear Sir/Madam,

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National Stock Exchange Of India Limited

*Date of*

03-Oct-2023

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	IDBI Bank Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Updates
<b>Date of Submission:-</b>	03-Oct-2023 01:52:46 PM
<b>NEAPS App. No:-</b>	2023/Oct/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.

HO.DRD.No. 1668 /Omni Bond/2023-24/ F- 367

October 03, 2023

The Manager

National Securities Depository Ltd.

Trade World, 4th Floor, Kamala Mills Compound

Senapati Bapat Marg,

Lower Parel, Mumbai —400 013.

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CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड  
पंजीकृत कार्यालय : आईडीबीआई टॉवर,  
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,  
मुंबई - 400 005.  
टेलिफोन : (+91 22) 6655 3355, 2218 9111  
फैक्स : (+91 22) 2218 0411  
वेबसाइट : www.idbi.com

IDBI Bank Limited  
Regd. Office : IDBI Tower,  
WTC Complex, Cuffe Parade,  
Mumbai - 400 005.  
TEL.: (+91 22) 6655 3355, 2218 9111  
FAX : (+91 22) 2218 0411  
Website : www.idbi.com

HO.DRD.No.1667 /Omni Bond/2023-24/ F- 367

October 03, 2023

The Manager  
Central Depository Services (I) Ltd,  
Marathon Futurex, A-Wing, 25th floor,  
NM Joshi Marg, Lower Parel, Mumbai 400013.

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