

HO.DRD. OMNI Bonds 1773/2023-24/F-248

January 20, 2024

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: Intimation under Regulations 52 (4) of SEBI (LODR) Regulation, 2015 in r/o**IDBI Omni Bonds as on Quarter ended on December 31, 2023**

In compliance with the above Regulations, we submit herewith required information with respect to **unsecured listed non-convertible debt securities** issued by the IDBI Bank Ltd:

Item(s) required to be disclosed under Regulation 52(4) of SEBI (LODR) 2015	Details/ Particulars as on Quarter ended on December 31, 2023
(a) Debt equity ratio	0.75
(b) Debt service coverage ratio	Not Applicable for Banks
(c) Interest service coverage ratio	Not Applicable for Banks
(d) Outstanding redeemable preference shares (quantity and value)	Nil
(e) Capital redemption reserve/Debenture redemption reserve	Not Applicable for Banks



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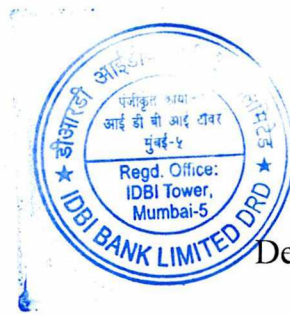
Item(s) required to be disclosed under Regulation 52(4) of SEBI (LODR) 2015	Details/ Particulars as on Quarter ended on December 31, 2023	
(f) Net worth	₹30,733.47 crore	
(g) Net profit after tax	Dec 23 Q3 FY 24 - ₹1458.18 crore	
(h) Earnings per share	Dec 23 Q3 FY 24 – 1.36	
(i) Current ratio	Not Applicable for Banks	
(j) Long term debt to working capital	Not Applicable for Banks	
(k) Bad debts to account receivable ratio	Not Applicable for Banks	
(l) Current liability ratio	Not Applicable for Banks	
(m) Total debts to total assets	6.64%	
(n) Debtors turnover	Not Applicable for Banks	
(o) Inventory turnover	Not Applicable for Banks	
(p) Operating margin percent	Not Applicable for Banks	
(q) Net profit margin percent	Not Applicable for Banks	
(r) Sector specific equivalent ratios, (as applicable for Banking Sector and as on December 31, 2023)	CRAR	20.32%
	Gross NPA (%)	4.69%
	Net NPA (%)	0.34%
	Net Interest Margin	Q3 FY 24 – 4.72%



Item(s) required to be disclosed under Regulation 52(4) of SEBI (LODR) 2015	Details/ Particulars as on Quarter ended on December 31, 2023	
	Return on Assets	Q3 FY 24 – 1.70%

You are requested to kindly take the above intimation on record in terms of above Regulation/(s) of the SEBI (LODR) Regulations, 2015.

Thanking You.



Yours faithfully,

For IDBI Bank Ltd

R Nawkar

(Sh. Rahul S Nawkar)
Deputy General Manager



National Stock Exchange Of India Limited

Date of 20-Jan-2024

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	IDBI Bank Limited, IDBI Bank Limited,
Submission Type:-	Announcement
Short Description:-	Disclosure under Regulation 52(4)
Date of Submission:-	20-Jan-2024 16:41:20
NEAPS App. No:-	2024/Jan/1174/1174

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. OMNI Bonds 1774/2023-24/F-248

January 20, 2024

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

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Thanking You.



Yours faithfully,

For IDBI Bank Ltd

R Nawkar

(Sh. Rahul S Nawkar)
Deputy General Manager

Date & Time of Download : 20/01/2024 16:47:19

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6732160
Date and Time of Submission	1/20/2024 4:46:16 PM
Scripcode and Company Name	950868 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 52 - Financial Result
Submitted By	Sourav Mahajan
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	6732161
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Scripcode and Company Name	951600 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 52 - Financial Result
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6732162
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Scripcode and Company Name	953179 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 52 - Financial Result
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Designation	Designated Officer for Filing

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6732163
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Scripcode and Company Name	953180 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 52 - Financial Result
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6732164
Date and Time of Submission	1/20/2024 4:46:16 PM
Scripcode and Company Name	953385 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 52 - Financial Result
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6732165
Date and Time of Submission	1/20/2024 4:46:16 PM
Scripcode and Company Name	959233 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 52 - Financial Result
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6732166
Date and Time of Submission	1/20/2024 4:46:16 PM
Scriptcode and Company Name	972459 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 52 - Financial Result
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6732167
Date and Time of Submission	1/20/2024 4:46:16 PM
Scripcode and Company Name	972475 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 52 - Financial Result
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6732168
Date and Time of Submission	1/20/2024 4:46:16 PM
Scripcode and Company Name	972507 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 52 - Financial Result
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6732169
Date and Time of Submission	1/20/2024 4:46:16 PM
Scripcode and Company Name	972571 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 52 - Financial Result
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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