

HO.DRD. OMNI Bonds 1725 /2023-24/F-248

October 21, 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

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 September 30, 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 September 30, 2023
(a) Debt equity ratio	0.72
(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



Item(s) required to be disclosed under Regulation 52(4) of SEBI (LODR) 2015	Details/ Particulars as on Quarter ended on September 30, 2023	
(e) Capital redemption reserve/Debenture redemption reserve	Not Applicable for Banks	
(f) Net worth	₹28,653.91 crore	
(g) Net profit after tax	Sept 23 Q2 - ₹1323.27 crore	
(h) Earnings per share	Sept 23 Q2 – 1.23	
(i) Current ratio	Not Reported	
(j) Long term debt to working capital	Not Reported	
(k) Bad debts to account receivable ratio	Not Reported	
(l) Current liability ratio	Not Reported	
(m) Total debts to total assets	6.18%	
(n) Debtors turnover	Not Reported	
(o) Inventory turnover	Not Reported	
(p) Operating margin percent	Not Reported	
(q) Net profit margin percent	Not Reported	
(r) Sector specific equivalent ratios, (as applicable for Banking Sector and as on June 30, 2023)	CRAR	21.26%
	Gross NPA (%)	4.90%



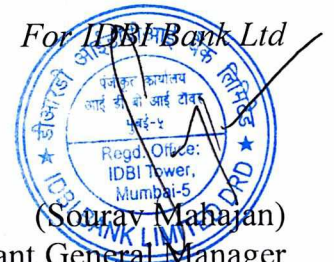
Item(s) required to be disclosed under Regulation 52(4) of SEBI (LODR) 2015	Details/ Particulars as on Quarter ended on September 30, 2023	
	Net NPA (%)	0.39%
	Net Interest Margin	Q2 FY 24 – 4.33%
	Return on Assets	Q2 FY 24 – 1.59%

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



(Sourav Mahajan)

Assistant General Manager



National Stock Exchange Of India Limited

Date of

21-Oct-2023

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Disclosure under Regulation 52(4)
Date of Submission:-	21-Oct-2023 04:54:50 PM
NEAPS App. No:-	2023/Oct/1465/1465

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 1724 /2023-24/F-248

October 21, 2023

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

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 September 30, 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 September 30, 2023
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(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



Item(s) required to be disclosed under Regulation 52(4) of SEBI (LODR) 2015	Details/ Particulars as on Quarter ended on September 30, 2023	
(f) Net worth	₹28,653.91 crore	
(g) Net profit after tax	Sept 23 Q2 - ₹1323.27 crore	
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(p) Operating margin percent	Not Reported	
(q) Net profit margin percent	Not Reported	
(r) Sector specific equivalent ratios, (as applicable for Banking Sector and as on September 30, 2023)	CRAR	21.26%
	Gross NPA (%)	4.90%
	Net NPA (%)	0.39%
	Net Interest Margin	Q2 FY 24 – 4.33%



Item(s) required to be disclosed under Regulation 52(4) of SEBI (LODR) 2015	Details/ Particulars as on Quarter ended on September 30, 2023	
	Return on Assets	Q2 FY 24 – 1.59%

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

Regd. Office:
IDBI Tower,
Mumbai 5

(Sourav Manojan)

Assistant General Manager

Date & Time of Download : 21/10/2023 17:11:14

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6330033
Date and Time of Submission	10/21/2023 5:11:05 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

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