

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L65190MH2004GOI148838

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABC18842G

(ii) (a) Name of the company

IDBI BANK LIMITED

(b) Registered office address

IDBI TOWERWTC COMPLEX
CUFFE PARADE
MUMBAI
Maharashtra
400005

(c) *e-mail ID of the company

idbiequity@idbi.co.in

(d) *Telephone number with STD code

02266553355

(e) Website

www.idbibank.in

(iii) Date of Incorporation

27/09/2004

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Union Government Company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

सत्यापित सत्य प्रतिलिपि
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(ज्योति नायर / Jyothi Nair)

कंपनी सचिव / Company Secretary

आईडीबीआई बैंक लिमिटेड / IDBI Bank Limited

मुंबई / Mumbai

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	National Stock Exchange	1,024

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

10/08/2021

(b) Due date of AGM

30/09/2021

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K1	Banking activities by Central, Commercial and Saving banks	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

10

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	IDBI CAPITAL MARKETS & SECL	U65990MH1993GOI075578	Subsidiary	100
2	IDBI INTECH LIMITED	U72200MH2000GOI124665	Subsidiary	100

3	IDBI MF TRUSTEE COMPANY LI	U65991MH2010PLC199326	Subsidiary	100
4	IDBI ASSET MANAGEMENT LIM	U65100MH2010PLC199319	Subsidiary	66.67
5	IDBI TRUSTEESHIP SERVICES LI	U65991MH2001GOI131154	Subsidiary	54.7
6	AGEAS FEDERAL LIFE INSURAN	U66010MH2007PLC167164	Joint Venture	25
7	NATIONAL SECURITIES DEPOSI	U74120MH2012PLC230380	Associate	26.1
8	BIOTECH CONSORTIUM INDIA	U73100DL1990PLC041486	Associate	27.93
9	NORTH EASTERN DEVELOPMEI	U65923AS1995GOI004529	Associate	25
10	PONDICHERRY INDUSTRIAL PR	U65923PY1974SGC000121	Associate	21.14

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	25,000,000,000	10,752,402,175	10,752,402,175	10,752,402,175
Total amount of equity shares (in Rupees)	250,000,000,000	107,524,021,750	107,524,021,750	107,524,021,750

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	25,000,000,000	10,752,402,175	10,752,402,175	10,752,402,175
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	250,000,000,000	107,524,021,750	107,524,021,750	107,524,021,750

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	10,025,900	10,370,568	1038059399	103,805,939	103,805,939	
Increase during the year	0	373,125,026	373125026	3,731,250,263	3,731,250,263	10,633,713,111
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	371,808,177	371808177	3,718,081,733	3,718,081,733	10,633,713,111
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	
x. Others, specify	0	1,316,849	1316849	13,168,490	13,168,490	0
Conversion of physical shares into demat mode						
Decrease during the year	1,316,849	0	1316849	13,168,490	13,168,490	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0

iv. Others, specify	1,316,849		1316849	13,168,490	13,168,490	
Conversion of physical shares into demat mode						
At the end of the year	8,709,051	10,743,693	1075240217	107,524,02	107,524,02	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify				0	0	
NA						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
NA						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE008A01015

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	<input type="text" value="17/08/2020"/>
---------------------------------------------	-----------------------------------------

Date of registration of transfer (Date Month Year)	<input type="text" value="08/06/2020"/>
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Type of transfer	<input type="text" value="Equity Shares"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text" value="480"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text" value="10"/>
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Ledger Folio of Transferor	<input type="text" value="IDB807969"/>
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Transferor's Name	<input type="text" value="Subramanian"/>	<input type="text"/>	<input type="text" value="Anandan"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text" value="IDB360201"/>
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Transferee's Name	<input type="text" value="Subramanian"/>	<input type="text"/>	<input type="text" value="Rani"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	------------------------------------------------------------

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	76,450	1000000	76,450,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	00	0
Total			76,450,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	76,450,000,000	0	0	76,450,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Omni bonds	60,506	1000000	60,506,000,000	60506000000	60,506,000,000
Total	60,506		60,506,000,000		60,506,000,000

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

245,569,347,000

(ii) Net worth of the Company

159,509,207,237.2

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	4,889,871,903	45.48	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	5,294,102,939	49.24	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	10,183,974,842	94.72	0	0

Total number of shareholders (promoters)

2

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage

1.	Individual/Hindu Undivided Family				
	(i) Indian	313,771,057	2.92	0	
	(ii) Non-resident Indian (NRI)	10,915,624	0.1	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	12,778,869	0.12	0	
4.	Banks	148,051,718	1.38	0	
5.	Financial institutions	2,590,673	0.02	0	
6.	Foreign institutional investors	9,619,298	0.09	0	
7.	Mutual funds	3,974,966	0.04	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	23,736,537	0.22	0	
10.	Others HUF, Societies, Trust, Direct	42,988,591	0.4	0	
	Total	568,427,333	5.29	0	0

Total number of shareholders (other than promoters)

551,649

**Total number of shareholders (Promoters+Public/
Other than promoters)**

551,651

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
INTEGRATED CORE ST	80 RAFFLES PLACE UOB PLAZA 2 1		SG	6,818,328	0.06
SOCIETE GENERALE - (SBI-SG GLOBAL SECURITIES SERVIC		IN	1,096,897	0.01
BNP PARIBAS ARBITRA	BNP PARIBAS HOUSE 1 NORTH AV		IN	612,418	0.01
PETTIGO COMERCIO IN	EDIFICIO DO CARMO RUA DAS HO		PT	540,000	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
BOFA SECURITIES EUR	CITIBANK N.A. CUSTODY SERVICES		IN	521,555	0
ANTARA INDIA EVERG	ICICI BANK LTD SMS DEPT 1ST FLO		IN	30,000	0
BARCLAYS DE ZOETE	THE HONGKONG & SHANGHAI BAI		IN	100	0

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	391,567	551,649
Debenture holders	28	84

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	1	0	1	0	0
B. Non-Promoter	3	7	3	7	0	0
(i) Non-Independent	3	0	3	0	0	0
(ii) Independent	0	7	0	7	0	0
C. Nominee Directors representing	0	3	0	3	0	0
(i) Banks & FIs	0	1	0	1	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	2	0	2	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	11	3	11	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

17

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
MANGALAM RAMASUE	03628755	Nominee director	0	
RAKESH SHARMA	06846594	Managing Director	4,400	
SAMUEL JOSEPH JEB.	02262530	Whole-time directo	0	
SURESH KISHINCHAN	03022106	Whole-time directo	24,200	
RAJESH KANDWAL	02509203	Nominee director	0	
MEERA SWARUP	07459492	Nominee director	0	
ANSHUMAN SHARMA	07555065	Nominee director	0	
GYAN PRAKASH JOSH	00603925	Director	0	
BHUWANCHANDRA B/	06713850	Director	0	
SAMARESH PARIDA	01853823	Director	0	
JAMBUNATHAN NARA	05126421	Director	0	
DEEPAK SINGHAL	08375146	Director	0	
SANJAY GOKULDAS K	08377808	Director	0	
BHARATHI	06519925	Additional director	0	
RAKESH SHARMA	ADAPS7794J	CEO	4,400	
AJAY SHARMA	ADUPS1773R	CFO	120	31/05/2021
PAWAN AGRAWAL	AALPA5705F	Company Secretar	0	15/04/2021

(ii) Particulars of change in director(s) and Key managerial personnel during the year

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
SUDHIR SHYAM	08135013	Nominee director	08/06/2020	CESSATION
ANSHUMAN SHARMA	07555065	Nominee director	11/06/2020	APPOINTMENT
ASHIMA GOYAL	00233635	Director	08/12/2020	RESIGNATION
BHARATHI	06519925	Additional director	14/01/2021	APPOINTMENT

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General meeting	17/08/2020	411,625	132	94.72

B. BOARD MEETINGS

*Number of meetings held

16

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	08/04/2020	14	14	100
2	18/05/2020	14	13	92.86
3	30/05/2020	14	14	100
4	26/06/2020	14	14	100
5	28/07/2020	14	14	100
6	29/08/2020	14	13	92.86
7	02/09/2020	14	13	92.86
8	29/09/2020	14	14	100
9	23/10/2020	14	14	100
10	29/10/2020	14	13	92.86
11	26/11/2020	14	14	100
12	05/12/2020	14	14	100

C. COMMITTEE MEETINGS

Number of meetings held

24

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	16/04/2020	6	6	100
2	Audit Committee	18/05/2020	6	6	100
3	Audit Committee	30/05/2020	6	6	100
4	Audit Committee	25/06/2020	6	6	100
5	Audit Committee	28/07/2020	6	6	100
6	Audit Committee	28/08/2020	6	6	100
7	Audit Committee	28/09/2020	6	6	100
8	Audit Committee	23/10/2020	6	6	100
9	Audit Committee	28/10/2020	6	6	100
10	Audit Committee	25/11/2020	6	6	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	10/08/2021
								(Y/N/NA)
1	MANGALAM P	16	15	93.75	0	0	0	Yes
2	RAKESH SHA	16	16	100	2	2	100	Yes
3	SAMUEL JOS	16	16	100	20	20	100	Yes
4	SURESH KISH	16	16	100	6	6	100	Yes
5	RAJESH KAN	16	16	100	16	16	100	Yes
6	MEERA SWAI	16	14	87.5	4	4	100	No
7	ANSHUMAN S	13	9	69.23	2	1	50	No
8	GYAN PRAKA	16	16	100	18	18	100	Yes
9	BHUWANCHA	16	16	100	4	3	75	Yes
10	SAMARESH F	16	16	100	15	15	100	Yes
11	JAMBUNATH,	16	14	87.5	8	7	87.5	Yes

12	DEEPAK SINGH	16	16	100	0	0	0	Yes
13	SANJAY GOKHLE	16	16	100	15	15	100	Yes
14	BHARATHI	3	3	100	2	2	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Rakesh Sharma	Managing Director	3,162,751.13	0	0	442,926.42	3,605,677.55
2	Shri Samuel Joseph	Whole-time Director	2,943,357.93	0	0	258,089	3,201,446.93
3	Shri Suresh Kishinchand	Whole-time Director	2,686,850.13	0	0	450,263.99	3,137,114.12
	Total		8,792,959.19	0	0	1,151,279.41	9,944,238.6

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Ajay Sharma	CFO	2,864,838.13	0	0	839,296.47	3,704,134.6
2	Shri Pawan Agrawal	CS	2,514,405.05	0	0	1,101,870.47	3,616,275.52
	Total		5,379,243.18	0	0	1,941,166.94	7,320,410.12

Number of other directors whose remuneration details to be entered

9

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Rajesh Kandwal	Nominee Director	0	0	0	1,260,000	1,260,000
2	Shri Gyan Prakash	Independent Director	0	0	0	1,500,000	1,500,000
3	Dr Ashima Goyal	Independent Director	0	0	0	880,000	880,000
4	Shri Bhuvanchandra	Independent Director	0	0	0	1,705,000	1,705,000
5	Shri Samaresh Parikh	Independent Director	0	0	0	1,455,000	1,455,000
6	Shri N Jambunathani	Independent Director	0	0	0	1,470,000	1,470,000
7	Shri Deepak Singhania	Independent Director	0	0	0	1,540,000	1,540,000
8	Shri Sanjay G. Kallan	Independent Director	0	0	0	1,375,000	1,375,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
9	Smt P V Bharathi	Independent Dir	0	0	0	245,000	245,000
	Total		0	0	0	11,430,000	11,430,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

S. N. Ananthasubramanian

Whether associate or fellow

Associate Fellow

Certificate of practice number

1774

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director



DIN of the director

To be digitally signed by



- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

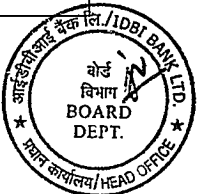
List of attachments

List of Debentureholders_31032021.pdf
MGT-8_IDBI_20-21.pdf
Board and Committee meetings.pdf

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

List of Debenture holders of IDBI Bank limited as on March 31, 2021:

Sr No	First Name	Middle Name	Last Name	Reference No	Number of Debentures	Total amount of Debentures
1	EPFO- CBT			IN30152430047971	22462	2246200000
2	EPFO- CBT			IN30152430040191	19445	1944500000
3	EPFO- CBT			IN30152430040183	11953	1195300000
4	EPFO- CBT			IN30152430047963	5198	5198000000
5	State Bank Of India			IN30378610000023	5000	5000000000
6	Coal Mines Provident Fund Organisation			IN30005410109762	3900	3900000000
7	Coal Mines Provident Fund Organisation			IN30005410109720	2600	2600000000
8	Coal Mines Provident Fund Organisation			IN30005410109754	1500	1500000000
9	Coal Mines Provident Fund Organisation			IN30005410109711	1000	1000000000
10	Indian Bank			IN30059710072090	1000	1000000000
11	The Federal Bank Limited			IN30151610000012	835	835000000
12	EPFO- CBT			IN30152430030395	743	743000000
13	Punjab National			IN30081210501028	250	250000000



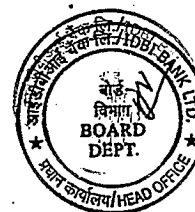
Sr No	First Name	Middle Name	Last Name	Reference No	Number of Debentures	Total amount of Debentures
	Bank					
14	EPFO- CBT			IN30152430030400	107	107000000
15	Bank Of Baroda			IN30087010101128	100	100000000
16	EPFO- CBT			IN30152430030418	92	92000000
17	Pan Seeds Pvt Ltd			IN30154959944366	50	50000000
18	Ambarnath Jai Hind Co Op Bank Ltd Ambarnath			IN30028010749598	12	12000000
19	Jain Vishva Bharati University			IN30318110051903	10	10000000
20	Kanknarrah Company Limited Employees Provident Fun			IN30047641130248	10	10000000
21	Sri Ganapathy Sachchidananda Avadhoota Datta Peeth			IN30135620895204	10	10000000
22	Everlink Investment Advisory Private Limited			235001202350000273967	10	10000000



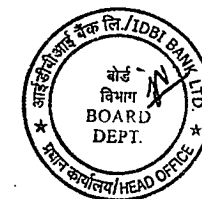
Sr No	First Name	Middle Name	Last Name	Reference No	Number of Debentures	Total amount of Debentures
23	Matushri Kanbai Lalbai And Motibai Lohana Kanyasha			IN30135620387604	8	8000000
24	Mr. Harinder	Pal Singh	Chandoke	IN30023950075246	8	8000000
25	Jain Vishva Bharti			IN30318110081934	7	7000000
26	Sri Datta Gnana Bodha Sabha Trust			IN30135620915332	7	7000000
27	Ms.Swati	Saraf		IN30060110263809	7	7000000
28	Dariyapuri Sthnakvasi Jain Samiti			208001302080000560413	6	6000000
29	Diamond Vinimay Pvt Ltd			IN30048413768800	5	5000000
30	Ritman Commodities Private Limited			IN30340310015758	5	5000000
31	Anandkumar Surajratan Mohatta			IN30048417783534	5	5000000
32	Mr. Ramesh	Kumar	Bubna	IN30060110263817	5	5000000
33	Mr. K B V L	Narasimham		IN30021417721362	5	5000000
34	Mr. Yashvardhan	Mandot		816001208160018071588	5	5000000



Sr No	First Name	Middle Name	Last Name	Reference No	Number of Debentures	Total amount of Debentures
35	Budge Budge Jute And Industries Ltd Workers Provid			IN30047640174708	4	4000000
36	Laurel Advisory Services Private Limited			IN30032710591241	4	4000000
37	St Xaviers College Provident Fund			IN30115120715318	4	4000000
38	The Indian Wood Products Company Limited Factory L			IN30047642031662	3	3000000
39	Sri Ganapathi Sachchidananda Trust R			IN30135620903634	3	3000000
40	Launchpad Fintech Pvt Ltd			IN30096610958598	3	3000000
41	Adonia Systems Private Limited			IN30365510077962	3	3000000
42	Mr.Harshal	Bajaj		IN30154961068058	3	3000000
43	Indian Explosives Limited Provident Fund			IN30154954911021	2	2000000



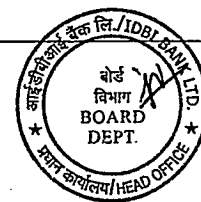
Sr No	First Name	Middle Name	Last Name	Reference No	Number of Debentures	Total amount of Debentures
44	Kamarhatty Co. Ltd. Employees Provident Fund			IN30085310096770	2	2000000
45	Ray Constructions Limited Gratuity Fund			IN30133019718294	2	2000000
46	Tamil Nadu Chemical Products Ltd Employees Provide			IN30131320631093	2	2000000
47	S.Ry. Employees Co Operative Credit Socceity Staff P			IN30108022364307	2	2000000
48	Seth Rughnathdas Lalji Charitable Trust			IN30021419604727	2	2000000
49	Mr. Parminder	Kaur	Sobti	419001204190000054855	2	2000000
50	Mr. Vinuth H S			IN30113526773005	2	2000000
51	Ms. Amita	Singhi		433001204330000178538	2	2000000
52	Ms. Farida	Sidharth	Mohatta	IN30429517445584	2	2000000
53	Ms. Mohini	Billore		IN30302882979476	2	2000000
54	Ms. Kamla	Malhotra		867001208670000280720	2	2000000




Sr No	First Name	Middle Name	Last Name	Reference No	Number of Debentures	Total amount of Debentures
55	Jrd Securities Private Limited			109001201090009880588	1	1000000
56	Anglo India Jute Mills Company Limited Workers Pro			IN30267933157173	1	1000000
57	Pankaj Oxygen Limited			IN30318110002646	1	1000000
58	Star Paper Mills Ltd Provident Fund			IN30125028676511	1	1000000
59	Saket Industrial Gases Limited			IN30318110002599	1	1000000
60	Sushila Devi Kothari Charitable Trust			IN30154930882023	1	1000000
61	Sri Jayalakshmi Narasimha Sastry Gandluru Trust			IN30135620915324	1	1000000
62	Mohit G Poddaar Huf.			447001204470010368282	1	1000000
63	Mr. Ajay	Jagdish	Chodhari	IN30290241740523	1	1000000
64	Mr. Vijay	Arjandas	Bhagtani	IN30154936115309	1	1000000
65	Mr. Pravinchandra	Sheshmal	Doshi	IN30154957790422	1	1000000



Sr No	First Name	Middle Name	Last Name	Reference No	Number of Debentures	Total amount of Debentures
66	Mr. Subba	Rao	Edupuganti	IN30327080095522	1	1000000
67	Mr. Ramanathan	Ramaswamy		IN30302855048822	1	1000000
68	Mr. David	Rasquinha		IN30267933830964	1	1000000
69	Mr. Vijay	Ganpat	Kurankar	669001206690001103252	1	1000000
70	Mr. Arvindkumar	Raghuram	Thakkar	478001204780000073513	1	1000000
71	Mr. Sanjay	Kumar	Arya	299001202990002297007	1	1000000
72	Mr. Raturaj	Kirtikant	Patel	IN30246110312860	1	1000000
73	Mr. Porus	Pervez	Tampal	109001201090008459529	1	1000000
74	Mr. Shailendra	Krishna	Tripathi	IN30133022255665	1	1000000
75	Mr. Saroj	Kumar	Bajpai	472001204720017426650	1	1000000
76	Mr. Nilesch	Daryano	Jethwani	IN30154955978509	1	1000000
77	Mr. Anindya	Banerjee		IN30154934574884	1	1000000
78	Mr. Ramkrishna	Gattani		IN30045013408140	1	1000000
79	Mr. Karthik	Balagopal		IN30302864990038	1	1000000
80	Mr. Sunil	Kumar	Shah	IN30021416759218	1	1000000
81	Mr. Tanmayee	Gandhi		IN30109810837483	1	1000000
82	Mr. Rahul	Sirohia		345001203450000713014	1	1000000
83	Mr. Udit	Agarwal		IN30021426075978	1	1000000
84	Ms. Nirmala	Devi		IN30154961393497	1	1000000
85	Ms. Shashi	Arora		IN30051381379933	1	1000000
86	Ms. Dipika	Nitin	Mehta	333001203330000672362	1	1000000
87	Ms. Kapilavai	Venkata	Ramana Manjula	IN30290248578178	1	1000000



Sr No	First Name	Middle Name	Last Name	Reference No	Number of Debentures	Total amount of Debentures
88	Ms. Shruti	Saraf		IN30032710490870	1	1000000
89	Ms. Neha	Saraf		IN30032710564705	1	1000000
90	Ms. Anubha	Amit	Kabra	IN30045013425940	1	1000000
91	Ms. Nalini	Khandelwal		867001208670000221436	1	1000000
92	Ms. Usha	Gurumoorthy		IN30429517691134	1	1000000
93	Ms. Payal	Amol	Shah	257001202570000185721	1	1000000
Total amount of Debentures						7645000000


(ज्योति नायर / Jyothi Nair)
कंपनी सचिव / Company Secretary
आईडीबीबीएन बैंक लिमिटेड / IDBI Bank Limited
मुंबई / Mumbai



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

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

B. Board Meetings

Number of Meetings held: 16

Sr. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1)	08.04.2020	14	14	100
2)	18.05.2020	14	13	92.86
3)	30.05.2020	14	14	100
4)	26.06.2020	14	14	100
5)	28.07.2020	14	14	100
6)	29.08.2020	14	13	92.86
7)	02.09.2020	14	13	92.86
8)	29.09.2020	14	14	100
9)	23.10.2020	14	14	100
10)	29.10.2020	14	13	92.86
11)	26.11.2020	14	14	100
12)	05.12.2020	14	14	100
13)	30.12.2020	13	11	84.62
14)	28.01.2021	14	13	92.86
15)	12.02.2021	14	13	92.86
16)	26.03.2021	14	13	92.86



C. Committee Meetings

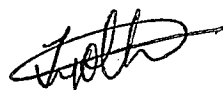
Number of Meetings held: 24

Sr. No.	Type of Meeting	Date of meeting	Total Number of members as on the date of the meeting	Attendance	
				Number of directors attended	% of attendance
1	Audit Committee	16.04.2020	06	06	100
2	Audit Committee	18.05.2020	06	06	100
3	Audit Committee	30.05.2020	06	06	100
4	Audit Committee	25.06.2020	06	06	100
5	Audit Committee	28.07.2020	06	06	100
6	Audit Committee	28.08.2020	06	06	100
7	Audit Committee	28.09.2020	06	06	100
8	Audit Committee	23.10.2020	06	06	100
9	Audit Committee	28.10.2020	06	06	100
10	Audit Committee	25.11.2020	06	06	100
11	Audit Committee	29.12.2020	04	04	100
12	Audit Committee	28.01.2021	04	04	100
13	Audit Committee	11.02.2021	06	06	100
14	Audit Committee	25.03.2021	06	06	100
15	Stakeholders' Relationship Committee	29.05.2020	04	04	100
16	Stakeholders' Relationship Committee	29.08.2020	04	04	100

विकास बैंक लि. / IDBI BANK LTD.
 बोर्ड विभाग / BOARD DEPT.
 प्रधान कार्यालय / HEAD OFFICE



17	Stakeholders' Relationship Committee	26.11.2020	04	04	100
18	Stakeholders' Relationship Committee	12.02.2021	04	03	75
19	Nomination & Remuneration Committee	16.05.2020	05	05	100
20	Nomination & Remuneration Committee	29.05.2020	05	04	80
21	Nomination & Remuneration Committee	28.09.2020	06	06	100
22	Nomination & Remuneration Committee	13.01.2021	06	04	66.67
23	Corporate Social Responsibility Committee	18.05.2020	05	05	100
24	Corporate Social Responsibility Committee	26.11.2020	05	05	100


(ज्योति नायर / Jyothi Nair)
कंपनी सचिव / Company Secretary
आईडीबीबीएन बैंक लिमिटेड / IDBI Bank Limited
मुंबई / Mumbai



S. N. ANANTHASUBRAMANIAN & CO
Company Secretaries

10/25-26, 2nd Floor, Brindaban,
Thane (W) – 400 601
T: +91 22 25345648 | +91 22 25432704
E: snaco@snaco.net | W: www.snaco.net
ICSI Unique Code: P1991MH040400

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **IDBI Bank Limited (the Company) having CIN: L65190MH2004GOI148838**, as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on **31st March, 2021**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
1. its status under the Act;
 2. maintenance of registers/records & making entries therein within the time prescribed therefor;
 3. filing of forms and returns ~~as stated in the annual return~~, with the Registrar of Companies, ~~Regional Director, Central Government, the Tribunal, Court or other authorities~~ within/beyond the prescribed time;
 4. ~~calling/convening/holding~~ meetings of Board of Directors and its committees, ~~if any~~, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions ~~and resolutions passed by postal ballot~~, ~~if any~~, have been properly recorded in the Minutes Book/ registers maintained for the purpose and the same have been signed;
 5. closure of Register of Members/ ~~security holders as the case may be~~;





S. N. ANANTHASUBRAMANIAN & CO **Company Secretaries**

6. advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act- **Not applicable being a Banking Company;**
7. contracts/arrangements with related parties as specified in Section 188 of the Act;
8. issue or allotment or transfer or transmission ~~or buy back~~ of securities/ redemption of ~~preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities~~ and issue of security certificates/ credit of securities in dematerialized form to respective beneficiaries account in all instances;
9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act- **Not applicable as no reportable event during the period under review;**
10. ~~declaration/ payment of dividend;~~ transfer of unpaid/ unclaimed dividend/other amounts and shares as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;
11. signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub - sections (3), (4) and(5) thereof;
12. constitution/ appointment/ re-appointments/ ~~retirement/cessation/ filling up casual vacancies/~~ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment/ re-appointment ~~/ filling up casual vacancies~~ of auditors as per the provisions of Section 139 of the Act;
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act- **No reportable event during the period under review;**
15. acceptance/ renewal/ repayment of deposits - **Not Applicable being a Banking Company;**





S. N. ANANTHASUBRAMANIAN & CO **Company Secretaries**

16. borrowings from ~~its directors, members,~~ public financial institutions, banks and others ~~and creation/ modification/ satisfaction of charges in that respect,~~ wherever applicable;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act ;
18. alteration of the provisions of the ~~Memorandum and/ or~~ Articles of Association of the Company.

Note: References in respect of matters not applicable to the Company during the aforesaid Financial Year have been struck off.

For S. N. ANANTHASUBRAMANIAN & Co.
Company Secretaries
ICSI Unique Code: P1991MH040400
Peer Review Cert. No.: 606/2019



S. N. Ananthasubramanian
Partner
FCS: 4206 | COP No.: 1774
ICSI UDIN: F004206C001026031
28th September, 2021 | Thane