

HO.DRD.No. 1809 /Omni Bond/2024-25/ F- 367

April 01, 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

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 **March 31, 2024** is given in **Annexure –I**

Kindly acknowledge receipt and take the same on your record.



Yours faithfully,
For IDBI Bank Ltd

R Nawkar

(Sh.Rahul Nawkar)
Deputy General Manager

Annexure –I
(Debt Securities as on March 31, 2024)

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
Grand Total								7952	7952

(*) Y- Yearly

(*) HY-Half Yearly



National Stock Exchange Of India Limited

Date of 01-Apr-2024

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Updates CIR/ZMD/DF-1/67/2027
Date of Submission:-	01-Apr-2024 11:55:05 AM
NEAPS App. No:-	2024/Apr/12/12

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. 1803 /Omni Bond/2024-25/ F- 367

April 01, 2024

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**

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For IDBI Bank Ltd**



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Date & Time of Download : 01/04/2024 11:51:16

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7042166
Date and Time of Submission	4/1/2024 11:50:39 AM
Scripcode and Company Name	950868 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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