

HO.DRD. OMNI Bonds 1627/2022-23/F-248

April 29, 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 March 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 March 31, 2023
(a) Debt equity ratio	0.50
(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 March 31, 2023	
(f) Net worth	₹ 25454.10 crore	
(g) Net profit after tax	Mar 23 Q4 – 1133.37 crore Mar 23 (12 months )- ₹ 3645.09 crore	
(h) Earnings per share	Mar 23 Q4 – 1.05 Mar 23 (12 months) -3.39	
(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	3.82%	
(n) Debtors turnover	Not Reported	
(o) Inventory turnover	Not Reported	
(p) Operating margin	Not Reported	
(q) Net profit margin	Not Reported	
(r) Sector specific equivalent ratios, (as applicable for Banking Sector and as on March 31, 2023)	CRAR	20.44%
	Gross NPA (%)	6.38 %
	Net NPA (%)	0.92%
	Net Interest Margin	Q4 FY 23– 5.01% Mar 23(12month) 4.52%



Item(s) required to be disclosed under Regulation 52(4) of SEBI (LODR) 2015	Details/ Particulars as on Quarter ended on March 31, 2023	
	Return on Assets	Q4 FY 23– 1.43% Mar 23(12month) 1.20%

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*

*Rahul Nawkar*  
*29-04-2023*

(Rahul Nawkar)

Deputy General Manager



National Stock Exchange Of India Limited

Date of 29-Apr-2023

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	IDBI Bank Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Disclosure under Regulation 52(4)
<b>Date of Submission:-</b>	29-Apr-2023 03:57:30 PM
<b>NEAPS App. No:-</b>	2023/Apr/2213/2213

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 1626//2022-23/F-248

April 29, 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 March 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:

<b>Item(s) required to be disclosed under Regulation 52(4) of SEBI (LODR) 2015</b>	<b>Details/ Particulars as on Quarter ended on March 31, 2023</b>
(a) Debt equity ratio	0.50
(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 March 31, 2023	
(e) Capital redemption reserve/Debenture redemption reserve	Not Applicable for Banks	
(f) Net worth	₹ 25454.10 crore	
(g) Net profit after tax	Mar 23 Q4 – 1133.37 crore Mar 23 (12 months) - ₹ 3645.09 crore	
(h) Earnings per share	Mar 23 Q4 – 1.05 Mar 23 (12 months) -3.39	
(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	3.82%	
(n) Debtors turnover	Not Reported	
(o) Inventory turnover	Not Reported	
(p) Operating margin	Not Reported	
(q) Net profit margin	Not Reported	
(r) Sector specific equivalent ratios, (as applicable for Banking Sector and as on March 31, 2023)	CRAR	20.44%
	Gross NPA (%)	6.38 %



Item(s) required to be disclosed under Regulation 52(4) of SEBI (LODR) 2015	Details/ Particulars as on Quarter ended on March 31, 2023	
	Net NPA (%)	0.92%
	Net Interest Margin	Q4 FY 23– 5.01% Mar 23(12month) 4.52%
	Return on Assets	Q4 FY 23– 1.43% Mar 23(12month) 1.20%

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*  
*29-04-2023*

(Rahul Nawkar)

Deputy General Manager

Date & Time of Download : 29/04/2023 16:07:17

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	5484153
<b>Date and Time of Submission</b>	4/29/2023 4:06:55 PM
<b>Scripcode and Company Name</b>	972571 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 52 - Financial Result
<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.