

HO.DRD. OMNI Bonds 1523 /2022-23/F-248

July 21, 2022

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

**Sub: Intimation under Regulations 52 (4) & 54 (3) of SEBI (LODR) Regulation, 2015
in r/o IDBI Omni Bonds as on Quarter ended on June 30, 2022**

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) & 54 (3) of SEBI (LODR) 2015 | Details/ Particulars as on Quarter ended on June 30, 2022 |
|---|--|
| (a) Debt equity ratio (excluding intangibles) (in times) | 0.74 |
| (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 |
| (f) Net worth | ₹ 21,030.63 crore |



| Item(s) required to be disclosed under Regulation 52(4) & 54 (3) of SEBI (LODR) 2015 | Details/ Particulars as on Quarter ended on June 30, 2022 | |
|---|---|------------------|
| (g) Net profit after tax | Q1 FY23 -756.36 crore | |
| (h) Earnings per share | Q1 FY23 - 0.70 | |
| (i) Current ratio | N/A | |
| (j) Long term debt to working capital | N/A | |
| (k) Bad debts to account receivable ratio | N/A | |
| (l) Current liability ratio | N/A | |
| (m) Total debts to total assets | 5.28% | |
| (n) Debtors turnover | N/A | |
| (o) Inventory turnover | N/A | |
| (p) Operating margin | N/A | |
| (q) Net profit margin | N/A | |
| (r) Sector specific equivalent ratios, (as applicable for Banking Sector and as on June 30, 2022) | CRAR | 19.57% |
| | Gross NPA (%) | 19.90% |
| | Net NPA (%) | 1.25% |
| | Net Interest Margin (Annualised) | Q1 FY 23- 4.02% |
| | Return on Assets (Annualised) | Q1 FY 23 - 1.03% |



| Item(s) required to be disclosed under Regulation 52(4) & 54 (3) of SEBI (LODR) 2015 | Details/ Particulars as on Quarter ended on June 30, 2022 |
|--|---|
| (s) Assets Coverage Ratio | As on June 30, 2022 – 3.24 time |

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
21-07-2022

(Rahul Nawkar)

Deputy General Manager