

HO.DRD. OMNI Bonds /1864 /2024-25/F-248

July 22, 2024

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 June 30, 2024**

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 June 30, 2024
(a) Debt equity ratio	0.60
(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 June 30, 2024	
(f) Net worth	₹ 35441.30 crore	
(g) Net profit after tax	Q1 FY 25 – ₹ 1719.27 crore	
(h) Earnings per share	Q1 FY 25 – ₹ 1.60	
(i) Current ratio	Not Applicable for Banks	
(j) Long term debt to working capital	Not Applicable for Banks	
(k) Bad debts to account receivable ratio	Not Applicable for Banks	
(l) Current liability ratio	Not Applicable for Banks	
(m) Total debts to total assets	5.76%	
(n) Debtors turnover	Not Applicable for Banks	
(o) Inventory turnover	Not Applicable for Banks	
(p) Operating margin	Not Applicable for Banks	
(q) Net profit margin	Not Applicable for Banks	
(r) Sector specific equivalent ratios, (as applicable for Banking Sector and as on June 30, 2024)	CRAR	22.42 %
	Gross NPA (%)	3.87 %
	Net NPA (%)	0.23 %
	Net Interest Margin	Q1 FY 25 – 4.18 %



Item(s) required to be disclosed under Regulation 52(4) of SEBI (LODR) 2015	Details/ Particulars as on Quarter ended on June 30, 2024	
	Return on Assets	Q1 FY25– 1.83%

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



(Sh. Sourav Mahajan)  
Assistant General Manager

Date & Time of Download : 22/07/2024 16:10:33

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	7605366
<b>Date and Time of Submission</b>	7/22/2024 4:10:09 PM
<b>Scripcode and Company Name</b>	950868 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 52 - Financial Result 52(4)
<b>Submitted By</b>	Sourav Mahajan
<b>Designation</b>	Designated Officer for Filing

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



HO.DRD. OMNI Bonds / 1863 /2024-25/F-248

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

आईडीबीआई बैंक लिमिटेड  
पंजीकृत कार्यालय : आईडीबीआई टॉवर,  
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,  
मुंबई - 400 005.  
टेलिफोन : (+91 22) 6655 3355  
(+91 22) 6655 3405, 3410, 3404  
फैक्स : (+91 22) 2218 0411  
वेबसाइट : www.idbibank.in

IDBI Bank Limited  
Regd. Office : IDBI Tower,  
WTC Complex, Cuffe Parade,  
Mumbai - 400 005.  
TEL : (+91 22) 6655 3355  
(+91 22) 6655 3405, 3410, 3404  
FAX : (+91 22) 2218 0411  
Website : www.idbibank.in

July 22, 2024

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 June 30, 2024**

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 June 30, 2024
(a) Debt equity ratio	0.60
(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	₹ 35441.30 crore



Item(s) required to be disclosed under Regulation 52(4) of SEBI (LODR) 2015	Details/ Particulars as on Quarter ended on June 30, 2024	
(g) Net profit after tax	Q1 FY 25 – ₹ 1719.27 crore	
(h) Earnings per share	Q1 FY 25 – ₹ 1.60	
(i) Current ratio	Not Applicable for Banks	
(j) Long term debt to working capital	Not Applicable for Banks	
(k) Bad debts to account receivable ratio	Not Applicable for Banks	
(l) Current liability ratio	Not Applicable for Banks	
(m) Total debts to total assets	5.76%	
(n) Debtors turnover	Not Applicable for Banks	
(o) Inventory turnover	Not Applicable for Banks	
(p) Operating margin	Not Applicable for Banks	
(q) Net profit margin	Not Applicable for Banks	
(r) Sector specific equivalent ratios, (as applicable for Banking Sector and as on June 30, 2024)	CRAR	22.42 %
	Gross NPA (%)	3.87 %
	Net NPA (%)	0.23 %
	Net Interest Margin	Q1 FY 25 – 4.18 %



Item(s) required to be disclosed under Regulation 52(4) of SEBI (LODR) 2015	Details/ Particulars as on Quarter ended on June 30, 2024	
	Return on Assets	Q1 FY 25 - 1.83 %

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*

(Sh. Sourav Mahajan)

Assistant General Manager



National Stock Exchange Of India Limited

*Date of*

22-Jul-2024

**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>	22-Jul-2024 04:00:46 PM
<b>NEAPS App. No:-</b>	2024/Jul/1215/1215

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.