



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
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IDBI Bank Limited
Regd. Office : IDBI Tower,
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FAX : (+91 22) 2218 0411
Website : www.idbibank.in

HO.DRD.No./1947/Omni Bond/2025-26/ F- 248

1st April 2025

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/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 **31st March 2025** is given in
Annexure –I

Kindly acknowledge receipt and take the same on your record.

Yours faithfully,
For IDBI Bank Ltd



Sourav Mahajan
Assistant General Manager

Annexure –I
(Debt Securities as on 31st March 2025)

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	08-Jul-10	08-Jul-25	8.57	Y		302	302
2		INE008A08R30	13-Jun-09	13-Jun-29	9.56	Y		1	1
3		INE008A08R71	26-Sep-09	26-Sep-29	9.67	Y		2	2
4		INE008A08V00	31-Dec-15	31-Dec-30	8.62	Y	Call Option	1000	1000
5		INE008A08V18	02-Jan-16	02-Jan-26	8.62	Y		900	900
6		INE008A08V26	09-Feb-16	09-Feb-26	8.8	Y		1000	1000
7		INE008A08Q98	14-Mar-09	14-Mar-29	11.25	Y		2	2
Grand Total								3207	3207



Date & Time of Download : 01/04/2025 13:01:46

BSE ACKNOWLEDGEMENT

Acknowledgement Number	9407124
Date and Time of Submission	4/1/2025 1:01:32 PM
Scripcode and Company Name	972571 - 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.



National Stock Exchange Of India Limited

Date of

01-Apr-2025

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Updates /CIR/IMP/DF-1/67/2017
Date of Submission:-	01-Apr-2025 01:04:30 PM
NEAPS App. No:-	2025/Apr/24/24

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.