

Form No. MGT-7**Annual Return (other than OPCs and Small Companies)**

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi**I REGISTRATION AND OTHER DETAILS**

i *Corporate Identity Number (CIN)

L65190MH2004GOI148838

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

☒ Original☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	IDBI BANK LIMITED	IDBI BANK LIMITED
Registered office address	IDBI TOWERWTC COMPLEX CUFFE PARADE,NA,MUMBAI,Maharashtra,India,400005	IDBI TOWER, WTC COMPLEX, CUFFE PARADE, MUMBAI, Maharashtra, India,400005
Latitude details	18.915398124235523	18.915398124235523
Longitude details	72.8170884540035	72.8170884540035

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

IDBI Tower-Photos.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****2G

(c) *e-mail ID of the company

*****quity@idbi.co.in

(d) *Telephone number with STD code

02*****55

(e) Website

<https://www.idbi.bank.in/>

iv *Date of Incorporation (DD/MM/YYYY)

27/09/2004

v (a) *Class of Company (as on the financial year end date)
(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)
(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Union Government Company

vi *Whether company is having share capital (as on the financial year end date)

☒ Yes

☐ No

vii (a) Whether shares listed on recognized Stock Exchange(s)

☒ Yes

☐ No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221

ix * (a) Whether Annual General Meeting (AGM) held

☒ Yes

☐ No

(b) If yes, date of AGM (DD/MM/YYYY)

22/07/2025

(c) Due date of AGM (DD/MM/YYYY)

30/09/2025

(d) Whether any extension for AGM granted

☐ Yes

☒ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance activities	64	Financial service activities, except insurance and pension funding	100

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given

9

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U65990MH1993GOI075578		IDBI CAPITAL MARKETS & SECURITIES LIMITED	Subsidiary	100
2	U72200MH2000GOI124665		IDBI INTECH LIMITED	Subsidiary	100
3	U65991MH2010PLC199326		IDBI MF TRUSTEE COMPANY LIMITED	Subsidiary	100
4	U65100MH2010PLC199319		IDBI ASSET MANAGEMENT LIMITED	Subsidiary	66.67
5	U65991MH2001GOI131154		IDBI TRUSTEESHIP SERVICES LIMITED	Subsidiary	54.7
6	U74120MH2012PLC230380		NATIONAL SECURITIES DEPOSITORY LIMITED	Associate	26.1

7	U73100DL1990PLC041486		BIOTECH CONSORTIUM INDIA LIMITED	Associate	27.93
8	U65923AS1995GOI004529		NORTH EASTERN DEVELOPMENT FINANCE CORPORATION LIMITED	Associate	25
9	U65923PY1974SGC000121		PONDICHERRY INDUSTRIAL PROMOTION DEVELOPMENT AND INVT.CORPN.LTD.	Associate	21.14

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	21000000000.00	10752402175.00	10752402175.00	10752402175.00
Total amount of equity shares (in rupees)	210000000000.00	107524021750.00	107524021750.00	107524021750.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	21000000000	10752402175	10752402175	10752402175
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	210000000000	107524021750.00	107524021750	107524021750

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
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Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares <div></div>	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	6062151	10746340024	10752402175	107524021750	107524021750	
Increase during the year	0.00	194585.00	0	0	0	0
i Public Issues	0	0	0	0	0	
ii Rights issue	0	0	0	0	0	
iii Bonus issue	0	0	0	0	0	
iv Private Placement/ Preferential allotment	0	0	0	0	0	
v ESOPs	0	0	0	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
vi Sweat equity shares allotted	0	0	0	0	0	
vii Conversion of Preference share	0	0	0	0	0	
viii Conversion of Debentures	0	0	0	0	0	
ix GDRs/ADRs	0	0	0	0	0	
x Others, specify Dematerialised during the year	0	194585				
Decrease during the year	194585.00	0.00	0	0	0	0
i Buy-back of shares	0	0	0	0	0	
ii Shares forfeited	0	0	0	0	0	
iii Reduction of share capital	0	0	0	0	0	
iv Others, specify Dematerialised during the year	194585	0				
At the end of the year	5867566.00	10746534609.00	10752402175.00	10752402175.00	10752402175.00	
(ii) Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0.00	0.00	0	0	0	0
i Issues of shares	0	0	0	0	0	
ii Re-issue of forfeited shares	0	0	0	0	0	
iii Others, specify NA	0	0				
Decrease during the year	0.00	0.00	0	0	0	0
i Redemption of shares	0	0	0	0	0	
ii Shares forfeited	0	0	0	0	0	
iii Reduction of share capital	0	0	0	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iv Others, specify						
NA	0	0				
At the end of the year	0.00	0.00	0	0.00	0.00	

ISIN of the equity shares of the company

INE008A01015

ii Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

☐ Nil

Number of transfers

40

Attachments:

1. Details of shares/Debentures Transfers

Equity_TransmissionDetails.xlsm

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

1

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Non-convertible debentures	29000	1000000	29000000000.00
Total	29000.00	1000000.00	29000000000.00

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	76450000000	0	47450000000	29000000000.00
Total	76450000000.00	0.00	47450000000.00	29000000000.00

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year

Total				
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(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	7645000000.00	0.00	4745000000.00	2900000000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	7645000000.00	0.00	4745000000.00	2900000000.00

v Securities (other than shares and debentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Omni Bonds	3070	1000000	3070000000	1000000	3070000000
Total	3070		3070000000		3070000000

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover

338260212205.21

ii * Net worth of the Company

436385330122.64

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00

	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	4889871903	45.48	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	5294102939	49.24	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others <div></div>				
	Total	10183974842.00	94.72	0.00	0

Total number of shareholders (promoters)

2

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	432327181	4.02	0	0.00

	(ii) Non-resident Indian (NRI)	13129462	0.12	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	952420	0.01	0	0.00
3	Insurance companies	13901610	0.13	0	0.00
4	Banks	951178	0.01	0	0.00
5	Financial institutions	7096	0.00	0	0.00
6	Foreign institutional investors	49363618	0.46	0	0.00
7	Mutual funds	4665494	0.04	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	42856994	0.40	0	0.00
10	Others	10272280	0.10	0	0.00
	Director IEPF etc				
	Total	568427333.00	5.29	0.00	0

Total number of shareholders (other than promoters)

735910

Total number of shareholders (Promoters + Public/Other than promoters)

735912.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	119871
2	Individual - Male	352839
3	Individual - Transgender	0
4	Other than individuals	263202
	Total	735912.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	01/01/2000	Hong Kong	49994	0.01
ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	01/01/2000	United Arab Emirates	779485	0.01
COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	01/01/2000	Mauritius	355953	0.01
QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caymen	01/01/2000	Cayman Islands	584870	0.01
WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	01/01/2000	Mauritius	1888328	0.02
GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	01/01/2000	Saudi Arabia	277392	0.01
THE UNIVERSITY OF TEXAS SYSTEM - CONNOR, CLARK & L UNN INVESTMENT MANAGEMENT LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	01/01/2000	India	119765	0.01

FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906	01/01/2000	United States	613018	0.01
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	01/01/2000	United States	2400	0.01
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	01/01/2000	United States	321406	0.01
UNIVERSALINVEST MENTLUXEMBOU RG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	01/01/2000	Luxembourg	23871	0.01
CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO	01/01/2000	Canada	290	0.01
INDIA MAX INVESTMENT FUND LIMITED	365 ROYAL ROAD ROSE HILL MAURITIUS	01/01/2000	Mauritius	18000	0.01
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	01/01/2000	United States	778081	0.01
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	01/01/2000	United States	1143785	0.01
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	01/01/2000	United States	7468652	0.05
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	01/01/2000	United States	8174403	0.07

GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	01/01/2000	Norway	6462946	0.05
COLUMBIA EM CORE EX-CHINA ETF	290 Congress Street Boston MA	01/01/2000	United States	2060495	0.02
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING MARKET SCREENED INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON	01/01/2000	United Kingdom	1292432	0.01
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	01/01/2000	United States	4193239	0.03
SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	01/01/2000	United States	687198	0.01
CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	01/01/2000	Canada	1870114	0.02
MV SCIF MAURITIUS	C/O MULTICONSULT LIMITED ROGER HOUSE 5 PRESIDENT KENNEDY STREET PORT LOUIS	01/01/2000	Mauritius	3441959	0.03
CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F UND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster	01/01/2000	Ireland	610490	0.01

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	672432	735910
Debenture holders	280	2

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	0	0	0	0	0
B Non-Promoter	2	8	3	8	0.00	0.00
i Non-Independent	2	0	3	0	0	0
ii Independent	0	8	0	8	0	0
C Nominee Directors representing	0	4	0	4	0.00	0.00
i. Banks and FIs	0	2	0	2	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	2	0	2	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	2	12	3	12	0.00	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

18

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
THOTHALA NARAYANASAMY MANOHARAN	01186248	Director	0	30/07/2025
RAKESH SHARMA	06846594	Managing Director	4400	
JAYAKUMAR . SUBRAMONIAPILLAI	10041362	Whole-time director	0	
SUMIT PHAKKA	08259618	Whole-time director	0	

MANOJ SAHAY	08711612	Nominee Director	0	
SUSHIL KUMAR SINGH	09584577	Nominee Director	0	
RAJ KUMAR	06627311	Nominee Director	0	18/05/2025
SAT PAL BHANOO	10482731	Nominee Director	0	
BHUWANCHANDRA BALKRISHNA JOSHI	06713850	Director	0	
SAMARESH PARIDA	01853823	Director	0	
JAMBUNATHAN NARAYANAN	05126421	Director	0	
DEEPAK SINGHAL	08375146	Director	0	
SANJAY GOKULDAS KALLAPUR	08377808	Director	0	
. BHARATHI	06519925	Director	0	
AJAY PRAKASH SAWHNEY	03359323	Director	0	
RAKESH SHARMA	ADAPS7794J	CEO	4400	
SMITA HARISH KUBER	ADMPK5188Q	CFO	0	
JYOTHI BIJU NAIR	ABDPN5097J	Company Secretary	0	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year

3

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
SUMIT PHAKKA	08259618	Whole-time director	15/07/2024	Appointment
MUKESH GUPTA	06638754	Nominee Director	09/02/2025	Cessation
SAT PAL BHANOO	10482731	Nominee Director	10/02/2025	Appointment

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	23/07/2024	672434	81	45.48

B BOARD MEETINGS

*Number of meetings held

13

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	04/05/2024	14	13	92.86
2	24/05/2024	14	14	100
3	30/05/2024	14	13	92.86
4	28/06/2024	14	13	92.86
5	22/07/2024	15	14	93.33
6	28/08/2024	15	14	93.33
7	27/09/2024	15	14	93.33
8	25/10/2024	15	13	86.67
9	30/11/2024	15	14	93.33
10	31/12/2024	15	14	93.33
11	20/01/2025	15	14	93.33
12	21/02/2025	15	14	93.33
13	26/03/2025	15	15	100

C COMMITTEE MEETINGS

Number of meetings held

30

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee of Board	04/05/2024	6	6	100
2	Audit Committee of Board	29/05/2024	6	6	100
3	Audit Committee of Board	27/06/2024	6	6	100
4	Audit Committee of Board	22/07/2024	6	5	83.33
5	Audit Committee of Board	27/08/2024	6	5	83.33
6	Audit Committee of Board	27/09/2024	6	6	100
7	Audit Committee of Board	25/10/2024	6	5	83.33
8	Audit Committee of Board	29/11/2024	6	6	100
9	Audit Committee of Board	30/12/2024	6	5	83.33
10	Audit Committee of Board	20/01/2025	6	6	100
11	Audit Committee of Board	20/02/2025	5	4	80
12	Audit Committee of Board	25/03/2025	5	5	100
13	Stakeholder's Relationship Committee	15/05/2024	3	3	100
14	Stakeholder's Relationship Committee	28/08/2024	4	4	100
15	Stakeholder's Relationship Committee	12/11/2024	4	3	75
16	Stakeholder's Relationship Committee	11/02/2025	4	4	100
17	Nomination an Remuneration Committee	30/05/2024	7	6	85.71
18	Nomination an Remuneration Committee	22/07/2024	7	7	100
19	Nomination an Remuneration Committee	27/08/2024	7	7	100

20	Nomination an Remuneration Committee	27/09/2024	7	6	85.71
21	Nomination an Remuneration Committee	30/11/2024	7	6	85.71
22	Nomination an Remuneration Committee	21/02/2025	6	6	100
23	CSR & ESG Committee	29/05/2024	4	4	100
24	CSR & ESG Committee	29/11/2024	5	5	100
25	CSR & ESG Committee	11/02/2025	5	5	100
26	CSR & ESG Committee	25/03/2025	5	5	100
27	Risk management Committee	12/06/2024	6	6	100
28	Risk management Committee	13/09/2024	7	7	100
29	Risk management Committee	16/12/2024	7	7	100
30	Risk management Committee	12/03/2025	7	7	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								22/07/2025 (Y/N/NA)
1	THOTHALA NARAYANASAMY MANOHARAN	13	13	100	10	10	100	Yes
2	RAKESH SHARMA	13	13	100	8	8	100	Yes
3	SUSHIL KUMAR SINGH	13	8	61	6	3	50	No
4	JAYAKUMAR . SUBRAMONIAPILLAI	13	13	100	12	12	100	Yes
5	SUMIT PHAKKA	9	9	100	9	8	88	Yes
6	MANOJ SAHAY	13	7	53	12	7	58	Yes

7	RAJ KUMAR	13	13	100	0	0	0	Not applicable
8	SAT PAL BHANOO	2	2	100	0	0	0	Yes
9	BHUWANCHANDRA BALKRISHNA JOSHI	13	13	100	6	6	100	No
10	SAMARESH PARIDA	13	13	100	20	20	100	Yes
11	JAMBUNATHAN NARAYANAN	13	12	92	10	10	100	Yes
12	DEEPAK SINGHAL	13	13	100	6	6	100	Yes
13	SANJAY GOKULDAS KALLAPUR	13	13	100	20	20	100	Yes
14	BHARATHI	13	13	100	26	26	100	Yes
15	AJAY PRAKASH SAWHNEY	13	13	100	12	12	100	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Rakesh Sharma	Managing Director	15685654.43	0	0	15062967.14	30748621.57
2	Jayakumar S. Pillai	Whole-time director	8563809.34	0	0	3749868.79	12313678.13
3	Sumit Phakka	Whole-time director	5804115.82	0	0	1508244.48	7312360.30
	Total		30053579.59	0.00	0.00	20321080.41	50374660.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Smita Harish Kuber	CFO	3938121.82	0	0	2331108.77	6269230.59
2	Jyothi Biju Nair	Company Secretary	3716399.18	0	0	841931.85	4558331.03
	Total		7654521.00	0.00	0.00	3173040.62	10827561.62

C *Number of other directors whose remuneration details to be entered

11

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	T. N. Manoharan	Director	0	0	0	2500000	2500000.00
2	Mukesh Kumar Gupta	Nominee Director	0	0	0	2300000	2300000.00
3	Raj Kumar	Nominee Director	0	0	0	2020000	2020000.00
4	Sat Pal Bhanoo (Sitting fees for attending meetings shall be paid to LIC till he is serving in the LIC)	Nominee Director	0	0	0	200000	200000.00
5	Bhuwanchandra B. Joshi	Director	0	0	0	4240000	4240000.00
6	Samaresh Parida	Director	0	0	0	3100000	3100000.00
7	N. Jambunathan	Director	0	0	0	3660000	3660000.00
8	Deepak Singhal	Director	0	0	0	3700000	3700000.00
9	Sanjay G. Kallapur	Director	0	0	0	3520000	3520000.00
10	P. V. Bharathi	Director	0	0	0	3460000	3460000.00
11	Ajay Prakash Sawhney	Director	0	0	0	3460000	3460000.00
	Total		0.00	0.00	0.00	32160000.00	32160000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

☒ Yes

☐ No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/
DIRECTORS/OFFICERS

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

735914

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder - format-MGT7-
4.xlsm
Details of Shareholder or
Debenture holder.xlsm
Details of Shareholder or
Debenture holder - format-MGT7-
05.xlsm
Details of Shareholder or
Debenture holder - format-MGT7-
FILE-2.xlsm
Details of Shareholder or
Debenture holder - format-MGT7-
File-01.xlsm
Details of Shareholder or
Debenture holder - format-MGT7-
File-03.xlsm

(b) Optional Attachment(s), if any

Clarification.pdf
MGT-8.pdf

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of IDBI BANK LIMITED as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;

18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

S N Viswanathan

Date (DD/MM/YYYY)

19/09/2025

Place

Thane

Whether associate or fellow:

☐ Associate

☒ Fellow

Certificate of practice number

2*3*5

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

20554

*(b) Name of the Designated Person

JYOTHI BIJU NAIR

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* dated* (DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

2 All the required attachments have been completely and legibly attached to this form.

*To be digitally signed by

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*8*6*9*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

2*5*4

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

AB6982392

eForm filing date (DD/MM/YYYY)

19/09/2025

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company