



CIN: L65190MH2004GO1148838

आईडीबीआई बैंक लिमिटेड  
पंजीकृत कार्यालय : आईडीबीआई टॉवर,  
इन्डियन कॉम्प्लेक्स, कफ परेड,  
मुंबई - 400 005.  
टेलिफोन : (+91 22) 6655 3355, 2218 9111  
फैक्स : (+91 22) 2218 0411  
वेबसाइट : www.idbi.com

IDBI Bank Limited  
Regd. Office : IDBI Tower,  
WTC Complex, Cuffe Parade,  
Mumbai - 400 005.  
TEL.: (+91 22) 6655 3355, 2218 9111  
FAX : (+91 22) 2218 0411  
Website : www.idbi.com

04 मई 2021

The Manager (Listing) BSE Ltd., 25th Floor, Phiroze Jeejeebhoy 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,

**Submission of copies of newspaper advertisement in r/o  
Audited Financial Results of the Bank**

In terms of Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby forward a copy of the advertisement published in newspapers in respect of Audited Financial Results of the Bank for the quarter and year ended March 31, 2021.

Kindly acknowledge receipt and take the above on record.

भवदीया,  
कृते आईडीबीआई बैंक लिमिटेड

[ज्योति नायर]  
कंपनी सचिव

संलग्न: उपर्युक्त



# IDBI BANK LIMITED

CIN: L65190MH2004G0148858

Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005

Tel.: (022) 66552779 / 66553336 Fax: (022) 2218 2352, website: www.idbbank.in, email Id: idblequity@idbi.co.in

**AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2021**

(₹ in crore)

Sl. No.	Particulars	Standalone				Consolidated			
		Quarter ended 31-03-2021 (Audited)	Year ended 31-03-2021 (Audited)	Quarter ended 31-03-2020 (Audited)	Year ended 31-03-2020 (Audited)	Quarter ended 31-03-2021 (Audited)	Year ended 31-03-2021 (Audited)	Quarter ended 31-03-2020 (Audited)	Year ended 31-03-2020 (Audited)
1	Total Income from Operations (net)	6962.59	24556.93	6924.94	25295.47	7052.18	24803.63	7010.74	25485.45
2	Net Profit / (Loss) for the period (before Tax Exceptional and / or Extraordinary items)	422.64	2368.62	289.66	(8967.44)	466.79	2484.41	338.97	(8896.49)
3	Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	422.64	2368.62	289.66	(8967.44)	466.79	2484.41	338.97	(8896.49)
4	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	512.20	1359.46	135.39	(12887.34)	629.05	1513.97	163.60	(12835.24)
5	Equity Share Capital	10752.40	10752.40	10380.59	10380.59	10752.40	10752.40	10380.59	10380.59
6	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of the previous year)	19777.22	19777.22	17140.41	17140.41	20594.19	20594.19	17951.76	17951.76
7	Earnings Per Share (of Rs. 10/- each) in Rs. (for continuing and discontinued operations before & after extraordinary items) (not annualised)								
	Basic	0.48	1.30	0.13	(14.48)	0.59	1.44	0.16	(14.42)
	Diluted	0.48	1.30	0.13	(14.48)	0.59	1.44	0.16	(14.42)

Note: 1 The above is an extract of the detailed format of Quarterly/ Yearly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/ Yearly Financial Results are available on the websites of the Stock Exchange(s) and the listed entity websites (www.nseindia.com, www.bseindia.com and www.idbbank.in)

2 Information relating to Total Comprehensive Income and Other Comprehensive Income are not furnished as Ind AS is not yet made applicable to banks

By order of the Board

Place: Mumbai

(Suresh Khatanhar)

(J. Samuel Joseph)

(Rakesh Sharma)

Date: May 03, 2021

Deputy Managing Director

Deputy Managing Director

Managing Director &amp; CEO

**Statement in compliance of Regulation 52(4) of SEBI (LODR) Regulations, 2015**

Item(s) required to be disclosed under Regulation 52(4) of SEBI (LODR) 2015	Details/ Particulars as on March 31, 2021				
(a) Credit Rating and change in credit rating (if any)	Type of Instruments	Credit Rating agency and assigned Credit Ratings			
		CRISIL	ICRA	India Ratings	CARE
	Senior & Infrastructure Bonds	CRISIL A+/ Stable	[ICRA] A/ Stable	IND A/ Negative	Not Rated by CARE
	Lower Tier-2 Bonds (Basel II Compliant)	CRISIL A+/ Stable	[ICRA] A/ Stable	Withdrawn (Since Rated instruments repaid in full)	Not Rated by CARE
	Tier-1 (IPDI) Bonds (Basel II Compliant)	CRISIL A+/ Stable	Withdrawn (Since Rated instruments repaid in full or no longer qualify as IPDI-Tier 1)	Not Rated by India Ratings	Not Rated by CARE
	Tier-2 Bonds (Basel III Compliant)	CRISIL A+/ Stable	[ICRA] A (hyb) / Stable	IND A/ Negative	CARE A+/ Stable
(b) Asset cover available	Available Asset Cover would be disclosed in due course.				
(c) Debt Equity Ratio (excluding Intangibles) (in times)	1.00				
(d) Previous due date for the payment of interest/dividend for non-convertible redeemable preference shares/non-convertible debt securities and whether the same has been paid or not and	Details of listed bonds issued in Domestic Market for purpose other than meeting capital requirements (As on March 31, 2021) are as under				
(e) Next due date for the payment of interest/dividend of non-convertible preference shares/principal along with the amount of interest/dividend of non-convertible preference shares payable and the redemption amount					

**Details of listed Rupee Bonds issued in Domestic Market for purpose other than meeting capital requirements as on March 31, 2021 (Amount in ₹ Crore)**

Sr. No.	ISIN	Principal Amount	Maturity Date	Previous Due Date for payment of principal / interest	Next Due Date for payment of principal / interest (₹)	Amount of interest payable and the redemption amount
1	INE08A08U35	250.00	30-May-22	30-May-20	30-May-21	22.58
2	INE08A08R30	1.00	13-Jun-29	13-Jun-20	13-Jun-21	0.10
3	INE08A08N67	4.20	23-Sep-22	23-Sep-20	23-Sep-21	0.42
4	INE08A08R71	2.00	28-Sep-29	28-Sep-20	28-Sep-21	0.19
5	INE08A08U08(*)	850.00	Perpetual	28-Dec-20	28-Dec-21	79.90
6	INE08A08U92	3000.00	21-Jan-25	21-Jan-21	21-Jan-22	261.75
7	INE08A08V26	1000.00	09-Feb-26	09-Feb-21	09-Feb-22	88.00
8	INE08A08U76(**)	1000.00	12-Sep-24	12-Mar-21	13-Sep-21	46.98
9	INE08A08U27	300.00	13-Mar-22	13-Mar-21	13-Mar-22	327.99
10	INE08A08Q98	2.00	14-Mar-29	15-Mar-21	14-Mar-22	0.23

Note: - (1) Security mentioned in Sr no#09rs due for redemption during the reporting the FY 2021-22

(2) There was no default in interest payment on due dates.

(\*) The Bond was issued as Tier-I bonds in terms of Basel II guidelines. With effect from October 2013, Reserve Bank of India (RBI) had advised IDBI Bank to fully de-recognize this instrument from Regulatory Capital under Basel-III Capital regulations.

(\*\*) Interest is payable semi-annually on March 12 &amp; September 12 of every year subject to due date(s) are falling on Banking day.

(#) If due date(s) falls on non-banking day, interest would be paid on succeeding banking day. Only Non-Banking Saturday &amp; Sunday i.e. holidays are accounted in respect of interest / Redemption are due during the period January 01, 2022 to March 31, 2022.

(f) Debt Service Coverage Ratio	Not applicable for Banks
(g) Interest Service Coverage ratio	Not applicable for Banks
(h) Outstanding Redeemable Preference Shares (quantity & value)	-
(i) Capital Redemption Reserve/Debt Redemption Reserve	Not applicable for Banks
(j) Net Worth (₹ in crores)	15950.92
(k) Net Profit after tax (₹ in crores)	1359.46
(l) Earnings Per Share (in ₹)	1.30

Financial Express, May 04, 2021

Alta no. 55





# IDBI BANK LIMITED

CIN: L65190MH2004G0148839  
 Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005  
 Tel.: (022) 66552779 / 66553336 Fax: (022) 2218 2352, website: www.idbibank.in, email id: idbiequity@idbi.co.in

## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2021

(₹ in crore)

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1	Total Income from Operations (net)	6962.59	24556.93	6924.94	25295.47	7052.18	24803.63	7010.74	25485.45
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5	Equity Share Capital	10752.40	10752.40	10380.59	10380.59	10752.40	10752.40	10380.59	10380.59
6	Reserves(excluding Revaluation Reserve as shown in the Audited Balance Sheet of the previous year)	19777.22	19777.22	17140.41	17140.41	20594.19	20594.19	17951.76	17951.76
7	Earnings Per Share (of Rs. 10/- each) in Rs. (for continuing and discontinued operations before & after extraordinary items) (not annualised)								
	Basic	0.48	1.30	0.13	(14.48)	0.59	1.44	0.16	(14.42)
	Diluted	0.48	1.30	0.13	(14.48)	0.59	1.44	0.16	(14.42)

Note: 1. The above is an extract of the detailed format of Quarterly/ Yearly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/ Yearly Financial Results are available on the websites of the Stock Exchange(s) and the listed entity websites (www.nseindia.com, www.bseindia.com and www.idbibank.in).

2. Information relating to Total Comprehensive Income and Other Comprehensive Income are not furnished as Ind AS is not yet made applicable to banks.

By order of the Board

Place : Mumbai  
 Date : May 03, 2021

(Suresh Khatanhar) (J. Samuel Joseph) (Rakesh Sharma)  
 Deputy Managing Director Deputy Managing Director Managing Director & CEO

### Statement in compliance of Regulation 52(4) of SEBI (LODR) Regulations, 2015

Item(s) required to be disclosed under Regulation 52(4) of SEBI (LODR) 2015	Details/ Particulars as on March 31, 2021					
	Type of Instruments	Credit Rating agency and assigned Credit Ratings				
(a) Credit Rating and change in credit rating (if any)	Senior & Infrastructure Bonds	CRISIL A+/ Stable	[ICRA] A/ Stable	IND A/ Negative	Not Rated by CARE	
	Lower Tier-2 Bonds (Basel II Compliant)	CRISIL A+/ Stable	[ICRA] A/ Stable	Withdrawn (Since Rated instruments repaid in full)	Not Rated by CARE	
	Tier-1 (IPDI) Bonds (Basel II Compliant)	CRISIL A-/ Stable	Withdrawn (Since Rated instruments repaid in full or no longer qualify as IPDI-Tier 1)	Not Rated by India Ratings	Not Rated by CARE	
	Tier-2 Bonds (Basel III Compliant)	CRISIL A+/ Stable	[ICRA] A (hyb) / Stable	IND A/ Negative	CARE A+/ Stable	
(b) Asset cover available	Available Asset Cover would be disclosed in due course					
(c) Debt Equity Ratio (excluding Intangibles) (in times)	1.00					
(d) Previous due date for the payment of interest/dividend for non-convertible redeemable preference shares/non-convertible debt securities and whether the same has been paid or not and	Details of listed bonds issued in Domestic Market for purpose other than meeting capital requirements (As on March 31, 2021) are as under:					
(e) Next due date for the payment of interest/dividend of non-convertible preference shares/principal along with the amount of interest/dividend of non-convertible preference shares payable and the redemption amount						
Details of listed Rupee Bonds issued in Domestic Market for purpose other than meeting capital requirements as on March 31, 2021 (Amount in ₹ Crore)						
Sr. No.	ISIN	Principal Amount	Maturity Date	Previous Due Date for payment of principal/interest	Next Due Date for payment of principal/interest (#)	Amount of Interest payable and the redemption amount
1	INE008A08U35	260.00	30-May-22	30-May-20	30-May-21	22.68
2	INE008A08R30	1.00	13-Jun-29	13-Jun-20	13-Jun-21	0.10
3	INE008A08N67	4.20	23-Sep-22	23-Sep-20	23-Sep-21	0.42
4	INE008A08R71	2.00	26-Sep-29	26-Sep-20	26-Sep-21	0.19
5	INE008A08U68(*)	850.00	Perpetual	26-Dec-20	26-Dec-21	79.90
6	INE008A08U92	3000.00	21-Jan-25	21-Jan-21	21-Jan-22	261.75
7	INE008A08V26	1000.00	09-Feb-26	09-Feb-21	09-Feb-22	88.00
8	INE008A08U76(**)	1000.00	12-Sep-24	12-Mar-21	13-Sep-21	46.98
9	INE008A08U27	300.00	13-Mar-22	13-Mar-21	13-Mar-22	327.99
10	INE008A08Q86	2.00	14-Mar-29	15-Mar-21	14-Mar-22	0.23
Note: - (1) Security mentioned in Sr no #09 is due for redemption during the reporting the FY 2021-22 (2) There was no default in interest payment on due dates (*) The Bond was issued as Tier-1 bonds in terms of Basel II guidelines. With effect from October 2013, Reserve Bank of India (RBI) had advised IDBI Bank to fully de-recognize this instrument from Regulatory Capital under Basel-III Capital regulations (**) Interest is payable semi-annually on March 12 & September 12 of every year subject to due date(s) are falling on Banking day. (#) If due date(s) falls on non-banking day, interest would be paid on succeeding banking day. Only Non-Banking Saturday & Sunday i.e. holidays are accounted in respect of Interest / Redemption are due during the period January 01, 2022 to March 31, 2022						
(f) Debt Service Coverage Ratio	Not applicable for Banks					
(g) Interest Service Coverage ratio	Not applicable for Banks					
(h) Outstanding Redeemable Preference Shares (quantity & value)						
(i) Capital Redemption Reserve/Debt Redemption Reserve	Not applicable for Banks					
(j) Net Worth (₹ in crores)	15950.92					
(k) Net Profit after tax (₹ in crores)	1359.46					
(l) Earnings Per Share (in ₹)	1.30					

Loksaata, May 04, 2021.

