

HO.DRD. OMNI Bonds 1649 /2023-24/F-248

July 24, 2023

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

Madam /Dear Sir,

**Sub: Intimation under Regulations 68 of SEBI (LODR) Regulation, 2015 in r/o****IDBI Omni Bonds as on June 30, 2023**

Regulation(s), 68 of SEBI (LODR) Regulation 2015, stipulates that the listed entity (called herewith the “IDBI Bank Ltd”) shall disclose information to the stock exchange(s) of all events which are material, all information which is price sensitive and/or have bearing on performance /operation of the listed entity

In compliance with the above Regulation(s), we herewith submit Financial Results for the year ended June 2023. You are requested to kindly take the above information on record in terms of Regulation 68 of the SEBI (LODR) Regulations, 2015.

Thanking You.



Yours faithfully,

For IDBI Bank Ltd

(Rahul Nawkar)

Deputy General Manager



CIN: L65190MH2004GO1148838

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,

डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,

मुंबई - 400 005.

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वेबसाइट : www.idbibank.in

IDBI Bank Limited

Regd. Office : IDBI Tower,

WTC Complex, Cuffe Parade,

Mumbai - 400 005.

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Website : www.idbibank.in

24 जुलाई 2023

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

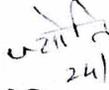
**Un-audited Financial Results for the  
Quarter ended June 30, 2023 and  
Limited Review Report submitted by Statutory Auditors**

In terms of Regulations 33 and 52 of the SEBI (LODR) Regulations, 2015, we advise that the Board of Directors of IDBI Bank Ltd., at their meeting held on Monday, July 24, 2023, have taken on record the Un-audited Financial Results of the Bank for the quarter ended June 30, 2023. We enclose a statement of the results approved at the above meeting. The Board Meeting commenced at 11.30 a.m. and concluded at 2:00 p.m.

Further, please find enclosed the Limited Review Report for the quarter ended June 30, 2023 received from G. D. Apte & Co. and Varma & Varma, Statutory Auditors of IDBI Bank Ltd.

Kindly acknowledge receipt and take the above on record.

भवदीया,  
कृते आईडीबीआई बैंक लिमिटेड

  
24/7/23  
[ज्योति नायर]  
कंपनी सचिव



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,

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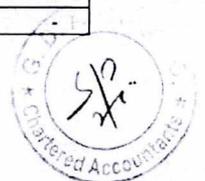
Website : www.idbi.com

**IDBI BANK LIMITED**  
Unaudited Standalone Financial Results for the Quarter ended June 30, 2023

(₹ in Crore)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30.06.2023 (Unaudited)	31.03.2023 (Audited)	30.06.2022 (Unaudited)	31.03.2023 (Audited)
<b>1</b>	<b>Interest earned (a)+(b)+(c)+(d)</b>	<b>6,859.99</b>	<b>5,726.17</b>	<b>4,633.94</b>	<b>20,569.78</b>
	(a) Interest/discount on advances/bills	4,861.89	3,841.92	2,803.90	13,336.62
	(b) Income on investments	1,792.21	1,609.98	1,414.61	5,948.95
	(c) Interest on balances with Reserve Bank of India and other inter bank funds	136.63	184.61	119.81	565.79
	(d) Others	69.26	89.66	295.62	718.42
2	Other Income	851.96	1,287.67	1,140.17	4,371.98
<b>A.</b>	<b>Total Income (1+2)</b>	<b>7,711.95</b>	<b>7,013.84</b>	<b>5,774.11</b>	<b>24,941.76</b>
3	Interest Expended	2,862.40	2,446.59	2,146.42	9,139.23
4	Operating Expenses (a)+(b)	1,830.83	2,142.27	1,575.88	7,066.70
	(a) Employee cost	948.71	1,220.61	716.68	3,532.74
	(b) Other operating expenses	882.12	921.66	859.20	3,533.96
<b>B.</b>	<b>Total Expenditure (3+4)</b> (excluding provisions and contingencies)	<b>4,693.23</b>	<b>4,588.86</b>	<b>3,722.30</b>	<b>16,205.93</b>
<b>C.</b>	<b>Operating profit (A-B)</b> (Profit before Provisions & Contingencies )	<b>3,018.72</b>	<b>2,424.98</b>	<b>2,051.81</b>	<b>8,735.83</b>
D.	Provisions (other than tax) and Contingencies (Net) (Including write offs)	1,190.43	983.63	959.23	3,497.86
	of which provisions for Non-performing Assets (Net of reversals)	581.35	(5,469.22)	110.03	(5,189.85)
E.	Exceptional items	-	-	-	-
<b>F.</b>	<b>Profit (+)/Loss(-) from Ordinary Activities before tax (C-D-E)</b>	<b>1,828.29</b>	<b>1,441.35</b>	<b>1,092.58</b>	<b>5,237.97</b>
G.	Tax Expense	604.11	307.98	336.22	1,592.88
<b>H.</b>	<b>Net Profit (+)/Loss(-) from Ordinary Activities after tax (F-G)</b>	<b>1,224.18</b>	<b>1,133.37</b>	<b>756.36</b>	<b>3,645.09</b>
I.	Extraordinary items (net of tax expense)	-	-	-	-
<b>J.</b>	<b>Net Profit (+)/Loss(-) for the period (H-I)</b>	<b>1,224.18</b>	<b>1,133.37</b>	<b>756.36</b>	<b>3,645.09</b>
5	Paid-up equity share capital (Face Value ₹10 Per Share)	10,752.40	10,752.40	10,752.40	10,752.40
6	Reserves excluding Revaluation Reserves (as per Balance sheet of previous year)	26,365.10	26,365.10	22,441.82	26,365.10
<b>7</b>	<b>Analytical Ratios &amp; Other Disclosures</b>				
	(i) Percentage of shares held by Government of India	45.48	45.48	45.48	45.48
	(ii) Capital Adequacy Ratio (%) (Basel III)	20.33	20.44	19.57	20.44
	(a) CET 1 Ratio (%)	17.93	18.08	17.13	18.08
	(b) Additional Tier 1 ratio (%)	-	-	-	-
	(iii) Earnings Per Share (EPS) (₹) (Face Value ₹10 Per Share)				
	(a) Basic EPS- Before and After Extraordinary items (net of tax expense) (not annualised)	1.14	1.05	0.70	3.39
	(b) Diluted EPS- Before and After Extraordinary items (net of tax expense) (not annualised)	1.14	1.05	0.70	3.39
	(iv) NPA Amount/ Ratios				
	(a) Gross NPA	8,762.51	10,969.29	33,908.32	10,969.29
	(b) Net NPA	730.60	1,494.74	1,741.24	1,494.74
	(c) % of Gross NPA to Gross Advances	5.05	6.38	19.90	6.38
	(d) % of Net NPA to Net Advances	0.44	0.92	1.26	0.92
	(v) Net Interest Margin % (Annualised)	5.80	5.01	4.02	4.52
	(vi) Return on Assets % (Annualised)	1.49	1.43	1.03	1.20
	(vii) Net Worth (excl. Revaluation Reserve, FCTR & Intangibles)	27,357.22	25,454.10	21,030.63	25,454.10
	(viii) Debt Equity Ratio (times) (equity excludes revaluation reserve, FCTR & intangibles)*	1.00	0.50	0.74	0.50
	(ix) Total debts to total assets %*	8.12	3.82	5.27	3.82
	(x) Outstanding redeemable Preference Shares	-	-	-	-
	(xi) Capital Redemption Reserve	-	-	-	-
	(xii) Debenture Redemption Reserve	-	-	-	-

\* Debt includes total borrowings of the Bank



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July 24, 2023

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Thanking You.

**Yours faithfully,**

For IDBI Bank Ltd



(Rahul Nawkar)

Deputy General Manager

Date & Time of Download : 24/07/2023 17:24:25

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	5894149
<b>Date and Time of Submission</b>	7/24/2023 5:24:10 PM
<b>Scripcode and Company Name</b>	972571 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 52 - Financial Result
<b>Submitted By</b>	sandesh rane
<b>Designation</b>	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*

24-Jul-2023

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	IDBI Bank Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Financial Results Updates
<b>Date of Submission:-</b>	24-Jul-2023 05:26:23 PM
<b>NEAPS App. No:-</b>	2023/Jul/1359/1359

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.