IDBI BANK
CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी 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

HO.DRD/ Omni Bonds/ 2001/2025-26/ October 18, 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

Dear Sir / Madam,

Sub: Intimation under Regulations 52 (4) of SEBI (LODR) Regulation, 2015 in r/o IDBI Omni Bonds as on Quarter ended on September 30, 2025

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 September 2025
(a) Debt equity ratio	0.47
(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	₹ 51901.39 cr
(g) Net profit after tax	Q2 FY26 - ₹ 3627.37 cr

आईडीबीआई बैंक लिमिटेड पंजीकृत कार्यालय आई डी बी आई टॉवर मुंबई-५ Regd. Office: IDBI Tower, Mumbai-5 IDBI BANK LIMITED DRD

(h) Earnings per share	Q2 FY26 - ₹ 3.37	
(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	5.83%	
(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, 2025)	CRAR	25.39%
	Gross NPA (%)	2.65%
	Net NPA (%)	0.21%
	Net Interest Margin	Q2 FY26 - 3.71%
	Return on Assets	Q2 FY26- 3.55%

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

Abhishek Kumar
Assistant General Manager

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पंजीकृत कार्यालय आई डी बी आई टॉवर मुंबई-५
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IDBI BANK LIMITED DRD

NSE

National Stock Exchange Of India Limited

Date of 18-Oct-2025

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	IDBI Bank Limited, IDBI Bank Limited,
Submission Type:-	Announcement
Short Description:-	Disclosure under Regulation 52(4)
Date of Submission:-	18-Oct-2025 17:18:22
NEAPS App. No:-	2025/Oct/1337/1337

Date & Time of Download : 18/10/2025 17:21:20

BSE ACKNOWLEDGEMENT

Acknowledgement Number	11167306
Date and Time of Submission	10/18/2025 5:20:52 PM
Scripcode and Company Name	953179 - IDBI Bank Ltd
Subject / Compliance Regulation	Compliances-Reg. 52 - Financial Result
Submitted By	ABHISHEK KUMAR
Designation	Designated Officer for Filing

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