



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.No./1994./Omni Bond/2025-26

October 01, 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
HO/DDHS/P/CIR/2021/613 dated Aug 10, 2021**

In terms of SEBI Circular No HO/DDHS/P/CIR/2021/613 dated Aug 10, 2021
information of Private Placement of Debt securities as on **September 30, 2025** is given
in **Annexure –I**

Kindly acknowledge receipt and take the same on your record.

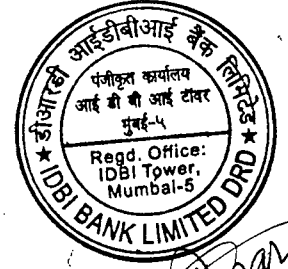
Yours faithfully,
For IDBI Bank Ltd

Abhishek Kumar
Assistant General Manager



Annexure –I
(Debt Securities as on September 30, 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	INE008A08R30	13-Jun-09	13-Jun-29	9.56	Y		1	1
2		INE008A08R71	26-Sep-09	26-Sep-29	9.67	Y		2	2
3		INE008A08V00	31-Dec-15	31-Dec-30	8.62	Y	Call Option	1000	1000
4		INE008A08V18	02-Jan-16	02-Jan-26	8.62	Y		900	900
5		INE008A08V26	09-Feb-16	09-Feb-26	8.80	Y		1000	1000
6		INE008A08Q98	14-Mar-09	14-Mar-29	11.25	Y		2	2
Grand Total								2,905	2,905



[Handwritten Signature]



National Stock Exchange Of India Limited

Date of

01-Oct-2025

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	IDBI Bank Limited, IDBI Bank Limited,
Submission Type:-	Announcement
Short Description:-	Updates
Date of Submission:-	01-Oct-2025 17:33:00
NEAPS App. No:-	2025/Oct/65/65

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.

Date & Time of Download : 01/10/2025 17:44:17

BSE ACKNOWLEDGEMENT

Acknowledgement Number	11008789
Date and Time of Submission	10/1/2025 5:44:00 PM
Scripcode and Company Name	953179 - IDBI Bank Ltd
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	ABHISHEK KUMAR
Designation	Designated Officer for Filing

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