

HO.DRD. OMNI Bonds 1503 /2022-23/F-248

May 02, 2022

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,

**Sub: Intimation under Regulations 52 (4) & 54 (3) of SEBI (LODR) Regulation, 2015
in r/o IDBI Omni Bonds as on Quarter ended on March 31, 2022**

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) & 54 (3) of SEBI (LODR) 2015	Details/ Particulars as on Quarter ended on March 31, 2022
(a) Debt equity ratio (excluding intangibles) (in times)	0.73
(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



Item(s) required to be disclosed under Regulation 52(4) & 54 (3) of SEBI (LODR) 2015	Details/ Particulars as on Quarter ended on March 31, 2022	
(f) Net worth	Rs. 19728.51 crore	
(g) Net profit after tax	Mar 22 Q4 -690.60 crore March 22 (12 months) – 2439.27 crore	
(h) Earnings per share	Mar 22 Q4 -0.64 March 22 (12 months) – 2.27	
(i) Current ratio	N/A	
(j) Long term debt to working capital	N/A	
(k) Bad debts to account receivable ratio	N/A	
(l) Current liability ratio	N/A	
(m) Total debts to total assets	4.76%	
(n) Debtors turnover	N/A	
(o) Inventory turnover	N/A	
(p) Operating margin	N/A	
(q) Net profit margin	N/A	
(r) Sector specific equivalent ratios, (as applicable for Banking Sector and as	CRAR	19.06%
	Gross NPA (%)	19.14%
	Net NPA (%)	1.27%
	Net Interest Margin (Annualised)	Q4 FY 22– 3.97% March 22 (12 months) – 3.73%



Item(s) required to be disclosed under Regulation 52(4) & 54 (3) of SEBI (LODR) 2015	Details/ Particulars as on Quarter ended on March 31, 2022	
on March 31, 2022)	Return on Assets (Annualised)	Q4 FY 22 – 0.95% March 22 (12 months) – 0.84%
(s) Assets Coverage Ratio	As on March 31, 2022 – 3.36 time	

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

Rahul Nawkar
02-05-2022

(Rahul Nawkar)

Deputy General Manager



National Stock Exchange Of India Limited

Date of

02-May-2022

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Disclosure under Regulation 52(4)
Date of Submission:-	02-May-2022 02:19:09 PM
NEAPS App. No:-	2022/May/16/16

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.



National Stock Exchange Of India Limited

Date of

02-May-2022

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Asset Cover under Regulation 54(2) , Disclosure
Date of Submission:-	02-May-2022 02:17:48 PM
NEAPS App. No:-	2022/May/15/15

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	3990253
Date and Time of Submission	5/2/2022 2:03:16 PM
Scripcode and Company Name	950868 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 52 - Financial Result
Submitted By	sandesh rane
Designation	Designated Officer for Filing

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Acknowledgement Number	3990254
Date and Time of Submission	5/2/2022 2:03:16 PM
Scripcode and Company Name	951600 - IDBI BANK LTD.
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Scripcode and Company Name	953179 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 52 - Financial Result
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Designation	Designated Officer for Filing

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Scripcode and Company Name	959233 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 52 - Financial Result
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Designation	Designated Officer for Filing

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Scripcode and Company Name	972411 - IDBI BANK LTD.
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Scripcode and Company Name	972459 - IDBI BANK LTD.
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Scripcode and Company Name	972475 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 52 - Financial Result
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Scripcode and Company Name	972507 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 52 - Financial Result
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Subject / Compliance Regulation	Compliances-Reg. 52 - Financial Result
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