

HO.DRD.No. **1887**/Omni Bond/2024-25/ F- 248

Oct 01, 2024

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 CIR/IMD/DF-1/67/2017
dated June 30, 2017**

In terms of SEBI Circular No CIR/IMD/DF-1/67/2017 dated June 30,2017
information of Private Placement of Debt securities as on **September 30, 2024** is given in
Annexure –I

Kindly acknowledge receipt and take the same on your record.



Yours faithfully,
For IDBI Bank Ltd.

(Sourav Mahajan)
Assistant General Manager

Annexure –I
(Debt Securities as on September 30, 2024)

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	INE008A08S88	08-Jul-10	08-Jul-25	8.57	Y		302	302
2		INE008A08R30	13-Jun-09	13-Jun-29	9.56	Y		1	1
3		INE008A08R71	26-Sep-09	26-Sep-29	9.67	Y		2	2
4		INE008A08V00	31-Dec-15	31-Dec-30	8.62	Y	Call Option	1000	1000
5		INE008A08V18	02-Jan-16	02-Jan-26	8.62	Y		900	900
6		INE008A08U92	21-Jan-15	21-Jan-25	8.725	Y		3000	3000
7		INE008A08V59	03-Feb-20	03-Feb-30	9.5	Y	Call Option	745	745
8		INE008A08V26	09-Feb-16	09-Feb-26	8.8	Y		1000	1000
9		INE008A08Q98	14-Mar-09	14-Mar-29	11.25	Y		2	2
Grand Total								6952	6952

- (*) Y- Yearly
(*) HY-Half Yearly





National Stock Exchange Of India Limited

Date of

01-Oct-2024

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Updates /CIR/IMD/DF-1/67/2017
Date of Submission:-	01-Oct-2024 10:20:58 AM
NEAPS App. No:-	2024/Oct/1/1

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 : 01/10/2024 10:57:23

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7978377
Date and Time of Submission	10/1/2024 10:56:57 AM
Scripcode and Company Name	972571 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

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

HO.DRD.No. **1885** /Omni Bond/2024-25/ F- 248

October 01, 2024

The Manager
National Securities Depository Ltd.
Trade World, 4th Floor, Kamala Mills Compound
Senapati Bapat Marg,
Lower Parel, Mumbai —400 013.

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[Handwritten signature in blue ink]

HO.DRD.No. **1886**/Omni Bond/2024-25/ F- 248

October 01, 2024

The Manager
Central Depository Services (I) Ltd,
Marathon Futurex, A-Wing, 25th floor,
NM Joshi Marg, Lower Parel, Mumbai 400013.

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