

HO.DRD.No./2037/Omni Bond/2026-27

April 01, 2026

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 SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025**

In terms of SEBI Circular No SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 information of Private Placement of Debt securities as on **March 31, 2026** is given in **Annexure –I**

Kindly acknowledge receipt and take the same on your record.

**Yours faithfully,**

*IDBI Bank Ltd*



Abhishek Kumar  
Assistant General Manager

**Annexure -I**  
**(Debt Securities as on March 31, 2026)**

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		INE008A08Q98	14-Mar-09	14-Mar-29	11.25	Y		2	2
<b>Grand Total</b>								<b>5</b>	<b>5</b>



*[Handwritten Signature]*



National Stock Exchange Of India Limited

*Date of*

01-Apr-2026

**NSE Acknowledgement**

<b>Symbol:-</b>	Debt
<b>Name of the Company: -</b>	IDBI Bank Limited, IDBI Bank Limited,
<b>Submission Type:-</b>	Announcement
<b>Short Description:-</b>	Updates
<b>Date of Submission:-</b>	01-Apr-2026 11:27:22
<b>NEAPS App. No:-</b>	2026/Apr/6/6

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 : 01/04/2026 10:49:15

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	12544141
<b>Date and Time of Submission</b>	4/1/2026 10:46:30 AM
<b>Scripcode and Company Name</b>	972459 - IDBI Bank Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
<b>Submitted By</b>	ABHISHEK KUMAR
<b>Designation</b>	Designated Officer for Filing

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

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	12544142
<b>Date and Time of Submission</b>	4/1/2026 10:46:30 AM
<b>Scripcode and Company Name</b>	972475 - IDBI Bank Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
<b>Submitted By</b>	ABHISHEK KUMAR
<b>Designation</b>	Designated Officer for Filing

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

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	12544143
<b>Date and Time of Submission</b>	4/1/2026 10:46:30 AM
<b>Scripcode and Company Name</b>	972507 - IDBI Bank Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
<b>Submitted By</b>	ABHISHEK KUMAR
<b>Designation</b>	Designated Officer for Filing

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