



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
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IDBI Bank Limited
Regd. Office : IDBI Tower,
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HO.DRD.No./1947/Omni Bond/2025-26/ F- 248

1st April 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 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 **31st March 2025** 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 31st March 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	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		INE008A08V26	09-Feb-16	09-Feb-26	8.8	Y		1000	1000
7		INE008A08Q98	14-Mar-09	14-Mar-29	11.25	Y		2	2
Grand Total								3207	3207



Date & Time of Download : 01/04/2025 13:01:46

BSE ACKNOWLEDGEMENT

Acknowledgement Number	9407124
Date and Time of Submission	4/1/2025 1:01:32 PM
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.



National Stock Exchange Of India Limited

Date of

01-Apr-2025

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Updates /CIR/IMP/DF-1/67/2017
Date of Submission:-	01-Apr-2025 01:04:30 PM
NEAPS App. No:-	2025/Apr/24/24

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.