

HO.DRD. OMNI Bonds 1899/2024-25/F-248

October 25, 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: Intimation under Regulations 52 (4) of SEBI (LODR) Regulation, 2015 in r/o
IDBI Omni Bonds as on Quarter ended on September 30, 2024**

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) of SEBI (LODR) 2015	Details/ Particulars as on Quarter ended on September 30, 2024
(a) Debt equity ratio	0.56
(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) of SEBI (LODR) 2015	Details/ Particulars as on Quarter ended on September 30, 2024	
(f) Net worth	₹ 36412.32 crore	
(g) Net profit after tax	Q2 FY 25 – ₹ 1836.45 crore	
(h) Earnings per share	Q2 FY 25 – ₹ 1.71	
(i) Current ratio	Not Applicable for Banks	
(j) Long term debt to working capital	Not Applicable for Banks	
(k) Bad debts to account receivable ratio	Not Applicable for Banks	
(l) Current liability ratio	Not Applicable for Banks	
(m) Total debts to total assets	5.45 %	
(n) Debtors turnover	Not Applicable for Banks	
(o) Inventory turnover	Not Applicable for Banks	
(p) Operating margin	Not Applicable for Banks	
(q) Net profit margin	Not Applicable for Banks	
(r) Sector specific equivalent ratios, (as applicable for Banking Sector and as on Sept 30, 2024)	CRAR	21.98 %
	Gross NPA (%)	3.68 %
	Net NPA (%)	0.20 %
	Net Interest Margin	Q2 FY 25 – 4.87 %



Item(s) required to be disclosed under Regulation 52(4) of SEBI (LODR) 2015	Details/ Particulars as on Quarter ended on September 30, 2024	
	Return on Assets	Q2 FY25– 1.97 %

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



Sourav Mahajan

(Sh. Sourav Mahajan)
Assistant General Manager

Date & Time of Download : 25/10/2024 16:24:58

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8113984
Date and Time of Submission	10/25/2024 4:21:21 PM
Scripcode and Company Name	972571 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 52 - Financial Result 52(4)
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

25-Oct-2024

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Disclosure under Regulation 52(4)
Date of Submission:-	25-Oct-2024 04:21:02 PM
NEAPS App. No:-	2024/Oct/1694/1694

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.