

HO.DRD.No!<sup>542</sup>Omni Bond/2022-23/ F- 367

October 01, 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/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, 2022 is given in annexure –I

Kindly acknowledge receipt and take the same on your record.



**Yours faithfully,**  
For IDBI Bank Ltd

(Rahul Nawkar)

Deputy General Manager

**Annexure –I**  
**(Debt Securities as on September 30, 2022)**

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	8-Jul-10	8-Jul-25	8.57	Y		302.00	302.00
2		INE008A08R30	13-Jun-09	13-Jun-29	9.56	Y		1.00	1.00
3		INE008A08U76	12-Sep-14	12-Sep-24	9.27	HY		1000.00	1000.00
4		INE008A08R71	26-Sep-09	26-Sep-29	9.67	Y		2.00	2.00
5		INE008A08U43	25-Oct-12	25-Oct-37	9.25	Y	Call Option	1000.00	1000.00
6		INE008A08U50	13-Dec-12	13-Dec-27	8.99	Y	Call Option	505.00	505.00
7		INE008A08U68	26-Dec-12	26-Dec-99	9.40	Y	Call Option	850.00	850.00
8		INE008A08V00	31-Dec-15	31-Dec-30	8.62	Y	Call Option	1000.00	1000.00
9		INE008A08V18	2-Jan-16	2-Jan-26	8.62	Y		900.00	900.00
10		INE008A08U92	21-Jan-15	21-Jan-25	8.725	Y		3000.00	3000.00
11		INE008A08V59	3-Feb-20	3-Feb-30	9.50	Y	Call Option	745.00	745.00
12		INE008A08V26	9-Feb-16	9-Feb-26	8.80	Y		1000.00	1000.00
13		INE008A08Q98	14-Mar-09	14-Mar-29	11.25	Y		2.00	2.00
<b>Grand Total</b>								<b>10307.00</b>	<b>10307.00</b>

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



Date & Time of Download : 01/10/2022 11:00:53

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	4583790
<b>Date and Time of Submission</b>	10/1/2022 11:00:14 AM
<b>Scripcode and Company Name</b>	972811 - 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>	sandesh rane
<b>Designation</b>	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-Oct-2022

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	IDBI Bank Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Updates
<b>Date of Submission:-</b>	01-Oct-2022 11:08:46 AM
<b>NEAPS App. No:-</b>	2022/Oct/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.