

HO.DRD. OMNI Bonds 1593/2022-23/F-248

January 23, 2023

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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Madam /Dear Sir,

**Sub: Intimation under Regulations 52 (4) of SEBI (LODR) Regulation, 2015 in r/o
IDBI Omni Bonds as on Quarter ended on December 31, 2022**

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 December 31, 2022
(a) Debt equity ratio	0.66
(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 December 31, 2022	
(f) Net worth	₹ 23940.82 crore	
(g) Net profit after tax	Dec 22 Q3 FY23 – 927.27 crore Dec 22 (9 months) - ₹ 2511.72 crore	
(h) Earnings per share	Dec 22 Q3 FY23 – 0.86 Dec 22 (9 months) -2.34	
(i) Current ratio	Not Reported	
(j) Long term debt to working capital	Not Reported	
(k) Bad debts to account receivable ratio	Not Reported	
(l) Current liability ratio	Not Reported	
(m) Total debts to total assets	5.16%	
(n) Debtors turnover	Not Reported	
(o) Inventory turnover	Not Reported	
(p) Operating margin	Not Reported	
(q) Net profit margin	Not Reported	
(r) Sector specific equivalent ratios, (as applicable for Banking Sector and as on December 31, 2022)	CRAR	20.14%
	Gross NPA (%)	13.82%
	Net NPA (%)	1.07%
	Net Interest Margin	Q3 FY 23– 4.59% Dec22(9month)4.35%



Item(s) required to be disclosed under Regulation 52(4) of SEBI (LODR) 2015	Details/ Particulars as on Quarter ended on December 31, 2022	
	Return on Assets	Q3 FY 23 – 1.22% Dec22(9month)1.12%

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

Rahul Nawkar

(Rahul Nawkar)

Deputy General Manager



National Stock Exchange Of India Limited

Date of

23-Jan-2023

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Disclosure under Regulation 52(4)
Date of Submission:-	23-Jan-2023 03:19:00 PM
NEAPS App. No:-	2023/Jan/1438/1438

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 : 23/01/2023 15:14:58

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5060997
Date and Time of Submission	1/23/2023 3:14:42 PM
Scripcode and Company Name	972811 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 52 (5) - Certificate from Debenture Trustee
Submitted By	sandesh rane
Designation	Designated Officer for Filing

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

52 (4) Market confirmation

The screenshot displays the BSE India website interface. At the top, there is a navigation bar with social media icons and links for Notices, Media Release, Trading Holidays, BSE Plus, BSE SME, Payments to BSE, Contact us, Careers, and Feed/Back. A 'Select Language' dropdown is also present. Below this is the BSE logo with the tagline 'EXPERIENCE THE NOW'. To the right, the S&P BSE SENSEX index is shown at 60,961.54, up 439.77 (+0.56%) as of 23 Jan 23 15:15. A 'Get Quote' button and a dropdown menu set to 'Equity' are also visible.

The main content area is titled 'Corporate Announcement'. It shows the following details:

- Security Code: 972811 Company: I061210E12
- Compliances Reg. 52 (5) - Certificate from Debenture Trustee (0.86 MB)
- Exchange Received Time: 23/01/2023 15:14:44 Exchange Disseminated Time: 23/01/2023 15:14:45 Time Taken: 00:00:01
- Information under Regulations 52 (4) of SEBI (LODR) Regulation, 2015 in the Form: Bonds as on Quarter ended on December 31, 2022

At the bottom of the announcement, there is a 'Decline' button and a 'Back To Announcements' link.

The footer contains the text: 'Site optimized for IE9 & above | Download | Website Policy | Privacy Policy | Journal Copyright © BSE Ltd. All Rights Reserved'. The date and time are shown as '23 Jan 23 | 03:14 (IST)' and the page number is '42'.

The Windows taskbar at the bottom shows the search bar with 'Type here to search', several application icons, and system tray information including '24°C Smoke', 'ENG', and the date '23-01-2023'.