

HO.DRD. OMNI Bonds 1549/2022-23/F-248

October 21, 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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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 September 30, 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 September 30, 2022
(a) Debt equity ratio	0.96
(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, 2022	
(f) Net worth	₹ 22534.38 crore	
(g) Net profit after tax	Q2 FY23 – 828.09 crore	
(h) Earnings per share	Q2 FY23 – 0.77	
(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	7.02%	
(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 September 30, 2022)	CRAR	19.48%
	Gross NPA (%)	16.51%
	Net NPA (%)	1.15%
	Net Interest Margin	Q2 FY 23– 4.37%



Item(s) required to be disclosed under Regulation 52(4) of SEBI (LODR) 2015	Details/ Particulars as on Quarter ended on September 30, 2022	
	Return on Assets	Q2 FY 23 – 1.09%

You are requested to kindly take the above intimation on record in terms of Regulation 52 (4) of the SEBI (LODR) Regulations, 2015.

Thanking You.

Yours faithfully,

For IDBI Bank Ltd



R Nawkar
21-10-2022

(Rahul Nawkar)

Deputy General Manager