



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,

डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,

मुंबई - 400 005.

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वेबसाइट : www.idbi.com

IDBI Bank Limited

Regd. Office : IDBI Tower,

WTC Complex, Cuffe Parade,

Mumbai - 400 005.

TEL.: (+91 22) 6655 3355, 2218 9111

FAX : (+91 22) 2218 0411

Website : www.idbi.com

HO.DRD.No. 1228 /Omni Bond/2020-21/ F- 367

March 20, 2021

The Manager (Listing) Bombay Stock Exchange Ltd., 25th Floor, Phiroz Jeejeebhoy 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: SEBI Circular -SEBI/HO/MIRSD/CRADT/CIR/P/2020/207**  
**Dated October 22, 2020**

In compliance with above mentioned SEBI Circular issued on the subject matter of Contribution by Issuers of listed or proposed to be listed debt securities towards creation of “Recovery Expense Fund”.

It is hereby informed that IDBI Bank has deposited ₹25, 00,000/- (Rupees Twenty Five Lakhs) in Cash, towards “Recovery Expense Fund” with its Designated Stock Exchange –“National Stock Exchange of India Ltd.” (NSE) on March 20, 2021, as per details given in **Annexure-I**.

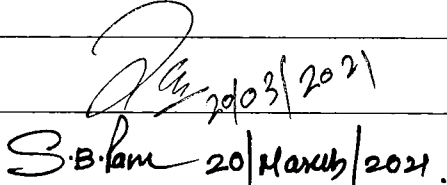
Kindly acknowledge receipt and take the same on your record.

**Yours faithfully,**  
**For IDBI Bank Ltd**

(Kavita Vijay Kotian)

Deputy General Manager

**Annexure -I**

Details of privately placed Debenture/ Bonds outstanding as on March 20, 2021							
Sr.No.	Name of the Listed Entity	Issue Size (Amount in Crore of ₹)	ISIN	Name of Debenture Trustee	Type of Issue (Public/Private Placed)	Size/ Value of recovery fund maintained	Mode of maintenance
1	IDBI Bank Ltd.	3000.00	INE008A08U92	SBICAP Trustee Company Ltd.	Private Placement	2500000/- (Rs. Twenty Five Lacs)	Cash Deposited with designated Stock Exchange - National Stock Exchange India Ltd
2		1000.00	INE008A08U76				
3		1000.00	INE008A08U43				
4		1000.00	INE008A08V00				
5		1000.00	INE008A08V26				
6		1000.00	INE008A08T46				
7		900.00	INE008A08V18				
8		850.00	INE008A08U68				
9		745.00	INE008A08V59				
10		505.00	INE008A08U50				
11		484.40	INE008A08T61				
12		302.00	INE008A08S88				
13		250.00	INE008A08U35				
14		4.20	INE008A08N67				
15		2.00	INE008A08R71				
16		2.00	INE008A08Q98				
17		1.00	INE008A08R30				
18		1000.00	INE008A08U19	AXIS Trustee Services Ltd.			
19		600.00	INE008A08T95				
20		500.00	INE008A08T87				
21		300.00	INE008A08U27				
22		250.00	INE008A08T79				
<b>Total</b>		<b>14695.60</b>					
Rahul Kumar (MGR)				 20/03/2021 S.B. Ram 20/March/2021			
Sandesh Rane (AGM)							