

HO.DRD. OMNI Bonds 1460 /2021-22/F-248

January 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
---	--

Dear Sir,

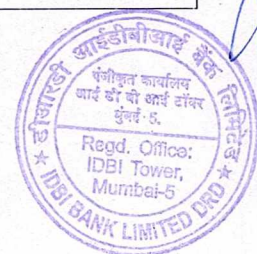
**Sub: Intimation under Regulations 52 (4) & 54 (3) of SEBI (LODR) Regulation, 2015
in r/o IDBI Omni Bonds as on Quarter ended on December 31, 2021**

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, 2021
(a) Debt equity ratio (excluding intangibles) (in times)	0.88
(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
(f) Net worth	Rs. 18,523.64 crore



Item(s) required to be disclosed under Regulation 52(4) of SEBI (LODR) 2015	Details/ Particulars as on Quarter ended on December 31, 2021	
(g) Net profit after tax	Dec Q3 -578.25 crore Dec-21 (9 months) – 1748.67 crore	
(h) Earnings per share	Dec Q3 - 0.54 Dec-21 (9 months) – 1.63 crore	
(i) Current ratio	N/A	
(j) Long term debt to working capital	N/A	
(k) Bad debts to account receivable ratio	N/A	
(l) Current liability ratio	N/A	
(m) Total debts to total assets	5.59%	
(n) Debtors turnover	N/A	
(o) Inventory turnover	N/A	
(p) Operating margin	N/A	
(q) Net profit margin	N/A	
(r) Sector specific equivalent ratios, (as applicable for Banking Sector and as on Dec. 31, 2021)	CRAR	16.75%
	Gross NPA (%)	20.56%
	Net NPA (%)	1.70%
	Net Interest Margin (Annualised)	Dec Q3 FY 22– 3.88% Dec-21 (9 months) – 3.65%
	Return on Assets Annualised)	Dec Q3 FY 22– 0.81% Dec-21 (9 months) – 0.81%



Item(s) required to be disclosed under Regulation 52(4) of SEBI (LODR) 2015	Details/ Particulars as on Quarter ended on December 31, 2021
(s) Assets Coverage Ratio	2.79

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

Rnawkar
21-01-2022

(Rahul Nawkar)

Deputy General Manager