



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड  
पंजीकृत कार्यालय : आईडीबीआई टॉवर,  
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,  
मुंबई - 400 005.  
टेलिफोन : (+91 22) 6655 3355  
(+91 22) 6655 3405, 3410, 3404  
फैक्स : (+91 22) 2218 0411  
वेबसाइट : www.idbibank.in

IDBI Bank Limited  
Regd. Office : IDBI Tower,  
WTC Complex, Cuffe Parade,  
Mumbai - 400 005.  
TEL.: (+91 22) 6655 3355  
(+91 22) 6655 3405, 3410, 3404  
FAX : (+91 22) 2218 0411  
Website : www.idbibank.in

1491  
HO.DRD.No. /Omni Bond/2022-23/ F- 367

April 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
---	--

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 March 31, 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 March 31, 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		INE008A08U35	30-May-12	30-May-22	9.03	Y		250.00	250.00
3		INE008A08R30	13-Jun-09	13-Jun-29	9.56	Y		1.00	1.00
4		INE008A08U76	12-Sep-14	12-Sep-24	9.27	HY		1000.00	1000.00
5		INE008A08N67	23-Sep-07	23-Sep-22	10.07	Y		4.20	4.20
6		INE008A08R71	26-Sep-09	26-Sep-29	9.67	Y		2.00	2.00
7		INE008A08U43	25-Oct-12	25-Oct-37	9.25	Y	Call Option	1000.00	1000.00
8		INE008A08U50	13-Dec-12	13-Dec-27	8.99	Y	Call Option	505.00	505.00
9		INE008A08U68	26-Dec-12	26-Dec-99	9.40	Y	Call Option	850.00	850.00
10		INE008A08V00	31-Dec-15	31-Dec-30	8.62	Y	Call Option	1000.00	1000.00
11		INE008A08V18	2-Jan-16	2-Jan-26	8.62	Y		900.00	900.00
12		INE008A08U92	21-Jan-15	21-Jan-25	8.725	Y		3000.00	3000.00
13		INE008A08V59	3-Feb-20	3-Feb-30	9.50	Y	Call Option	745.00	745.00
14		INE008A08V26	9-Feb-16	9-Feb-26	8.80	Y		1000.00	1000.00
15		INE008A08Q98	14-Mar-09	14-Mar-29	11.25	Y		2.00	2.00
<b>Grand Total</b>								<b>10561.20</b>	<b>10561.20</b>

(\*) Y- Yearly

(\*) HY-Half Yearly

*Sandesh*



*Rawatkar*



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड  
पंजीकृत कार्यालय : आईडीबीआई टॉवर,  
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,  
मुंबई - 400 005.  
टेलिफोन : (+91 22) 6655 3355  
(+91 22) 6655 3405, 3410, 3404  
फैक्स : (+91 22) 2218 0411  
वेबसाइट : www.idbibank.in

IDBI Bank Limited  
Regd. Office : IDBI Tower,  
WTC Complex, Cuffe Parade,  
Mumbai - 400 005.  
TEL.: (+91 22) 6655 3355  
(+91 22) 6655 3405, 3410, 3404  
FAX : (+91 22) 2218 0411  
Website : www.idbibank.in

1493  
HO.DRD.No. /Omni Bond/2022-23/ F- 367

April 01, 2022

The Manager Central Depository Services (I) Ltd, Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013.	The Manager National Securities Depository Ltd. Trade World, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai —400 013.
---	---

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 March 31, 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 March 31, 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		INE008A08U35	30-May-12	30-May-22	9.03	Y		250.00	250.00
3		INE008A08R30	13-Jun-09	13-Jun-29	9.56	Y		1.00	1.00
4		INE008A08U76	12-Sep-14	12-Sep-24	9.27	HY		1000.00	1000.00
5		INE008A08N67	23-Sep-07	23-Sep-22	10.07	Y		4.20	4.20
6		INE008A08R71	26-Sep-09	26-Sep-29	9.67	Y		2.00	2.00
7		INE008A08U43	25-Oct-12	25-Oct-37	9.25	Y	Call Option	1000.00	1000.00
8		INE008A08U50	13-Dec-12	13-Dec-27	8.99	Y	Call Option	505.00	505.00
9		INE008A08U68	26-Dec-12	26-Dec-99	9.40	Y	Call Option	850.00	850.00
10		INE008A08V00	31-Dec-15	31-Dec-30	8.62	Y	Call Option	1000.00	1000.00
11		INE008A08V18	2-Jan-16	2-Jan-26	8.62	Y		900.00	900.00
12		INE008A08U92	21-Jan-15	21-Jan-25	8.725	Y		3000.00	3000.00
13		INE008A08V59	3-Feb-20	3-Feb-30	9.50	Y	Call Option	745.00	745.00
14		INE008A08V26	9-Feb-16	9-Feb-26	8.80	Y		1000.00	1000.00
15		INE008A08Q98	14-Mar-09	14-Mar-29	11.25	Y		2.00	2.00
<b>Grand Total</b>								<b>10561.20</b>	<b>10561.20</b>

(\*) Y- Yearly

(\*) HY-Half Yearly

  
