

HO.DRD.No. 1418 /Omni Bond/2021-22/ F- 367

October 14, 2021

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 September 30, 2021 is given in annexure –I

Kindly acknowledge receipt and take the same on your record.

**Yours faithfully,**  
For IDBI Bank Ltd



*R Nawkar*  
14/10/2021

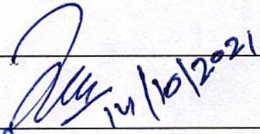
(Rahul Nawkar)

Deputy General Manager

**Annexure –I**  
**(Debt Securities as on September 30, 2021)**

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	INE008A08U92	21-Jan-15	21-Jan-25	8.725	Y		3000.00	3000.00
2		INE008A08U76	12-Sep-14	12-Sep-24	9.270	HY		1000.00	1000.00
3		INE008A08U43	25-Oct-12	25-Oct-37	9.250	Y	Call Option	1000.00	1000.00
4		INE008A08V00	31-Dec-15	31-Dec-30	8.620	Y	Call Option	1000.00	1000.00
5		INE008A08V26	09-Feb-16	09-Feb-26	8.800	Y		1000.00	1000.00
6		INE008A08U19	15-Mar-12	15-Mar-22	9.250	Y		1000.00	1000.00
7		INE008A08V18	02-Jan-16	02-Jan-26	8.620	Y		900.00	900.00
8		INE008A08U68	26-Dec-12	26-Dec-99	9.400	Y	Call Option	850.00	850.00
9		INE008A08V59	03-Feb-20	03-Feb-30	9.500	Y	Call Option	745.00	745.00
10		INE008A08T95	13-Dec-11	13-Dec-21	9.450	Y		600.00	600.00
11		INE008A08U50	13-Dec-12	13-Dec-27	8.990	Y	Call Option	505.00	505.00
12		INE008A08T87	30-Nov-11	30-Nov-21	9.700	Y		500.00	500.00
13		INE008A08S88	08-Jul-10	08-Jul-25	8.570	Y		302.00	302.00
14		INE008A08U27	13-Mar-12	13-Mar-22	9.330	Y		300.00	300.00
15		INE008A08U35	30-May-12	30-May-22	9.030	Y		250.00	250.00
16		INE008A08T79	26-Nov-11	26-Nov-21	9.720	Y		250.00	250.00
17		INE008A08N67	23-Sep-07	23-Sep-22	10.070	Y		4.20	4.20
18		INE008A08R71	26-Sep-09	26-Sep-29	9.670	Y		2.00	2.00
19		INE008A08Q98	14-Mar-09	14-Mar-29	11.250	Y		2.00	2.00
20		INE008A08R30	13-Jun-09	13-Jun-29	9.560	Y		1.00	1.00
<b>Grand Total</b>								<b>13211.20</b>	<b>13211.20</b>

(\*) Y- Yearly  
(#) HY-Half Yearly

Rahul Kumar (Mgr)	
Sandesh Rane (AGM)	