

HO.DRD. OMNI Bonds 1925/2025-26/F-248

January 20, 2025

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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Dear Sir / Madam,

**Sub: Intimation under Regulations 52 (4) of SEBI (LODR) Regulation, 2015 in r/o
IDBI Omni Bonds as on Quarter ended on December 31, 2024**

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, 2024
(a) Debt equity ratio	0.48
(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



Item(s) required to be disclosed under Regulation 52(4) of SEBI (LODR) 2015	Details/ Particulars as on Quarter ended on December 31, 2024	
(e) Capital redemption reserve/Debenture redemption reserve	Not Applicable for Banks	
(f) Net worth	₹ 38963.54 crore	
(g) Net profit after tax	Q3 FY 25 – ₹ 1908.27 Crore	
(h) Earnings per share	Q3 FY 25 – ₹ 1.77	
(i) Current ratio	Not Applicable for Banks	
(j) Long term debt to working capital	Not Applicable for Banks	
(k) Bad debts to account receivable ratio	Not Applicable for Banks	
(l) Current liability ratio	Not Applicable for Banks	
(m) Total debts to total assets	4.97 %	
(n) Debtors turnover	Not Applicable for Banks	
(o) Inventory turnover	Not Applicable for Banks	
(p) Operating margin	Not Applicable for Banks	
(q) Net profit margin	Not Applicable for Banks	
	CRAR	21.98 %
	Gross NPA (%)	3.57 %

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Item(s) required to be disclosed under Regulation 52(4) of SEBI (LODR) 2015	Details/ Particulars as on Quarter ended on December 31, 2024	
(r) Sector specific equivalent ratios, (as applicable for Banking Sector and as on December 31, 2024)		
	Net NPA (%)	0.18 % ✓
	Net Interest Margin	Q 3 FY 25 – 5.17 % ✓
	Return on Assets	Q3 FY25– 1.99 % ✓

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

(Sh. Sourav Mahajan)

Assistant General Manager





National Stock Exchange Of India Limited

Date of 20-Jan-2025

NSE Acknowledgement

Symbol:-	
Name of the Company: -	IDBI Bank Limited
Submission Type:-	Announcements
Short Description:-	Disclosure under Regulation 52(4)
Date of Submission:-	20-Jan-2025 06:07:19 PM
NEAPS App. No:-	2025/Jan/1000/1000

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.

Date & Time of Download : 20/01/2025 18:07:46

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8771226
Date and Time of Submission	1/20/2025 6:07:37 PM
Scripcode and Company Name	972571 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 52 - Financial Result -52(4).
Submitted By	Sourav Mahajan
Designation	Designated Officer for Filing

Disclaimer : - Contents of filings has not been verified at the time of submission.