

HO.DRD.No./2037/Omni Bond/2026-27

April 01, 2026

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: Reporting and Monitoring in terms of SEBI circular No SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025

In terms of SEBI Circular No SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 information of Private Placement of Debt securities as on **March 31, 2026** is given in **Annexure –I**

Kindly acknowledge receipt and take the same on your record.

Yours faithfully,

IDBI Bank Ltd



Abhishek Kumar
Assistant General Manager

Annexure –I
(Debt Securities as on March 31, 2026)

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	INE008A08R30	13-Jun-09	13-Jun-29	9.56	Y		1	1
2		INE008A08R71	26-Sep-09	26-Sep-29	9.67	Y		2	2
3		INE008A08Q98	14-Mar-09	14-Mar-29	11.25	Y		2	2
Grand Total								5	5

