

HO.DRD/ Omni Bonds/ 2081/2026-27

October 17, 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: Intimation under Regulations 52 (4) of SEBI (LODR) Regulation, 2015 in
r/o IDBI Omni Bonds as on Quarter ended on September 30, 2026**

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 September 30, 2026
(a) Debt equity ratio	0.53
(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	₹61164.14 Cr
(g) Net profit after tax	Q2 FY 26-27 - ₹2205.45 Cr



(h) Earnings per share	Q2 FY 26-27 - ₹2.05	
(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	6.75%	
(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	
(r) Sector specific equivalent ratios, (as applicable for Banking Sector and as on June 30, 2026)	CRAR	27.10%
	Gross NPA (%)	2.12%
	Net NPA (%)	0.17%
	Net Interest Margin	Q2 FY 26 -27 – 4.11%
	Return on Assets	Q2 FY 26 -27 – 1.83%

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



Santosh Bhagat

Santosh Bhagat
Manager

SANTOSH BHAGAT

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Date: 2026.10.17
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