IDBI BANK
CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
टेलिफोन (+91 22) 6655 3355, 2218 9111
फैक्स : (+91 22) 2218 0411
वेबसाइट www idbi.com

IDBI Bank Limited
Regd. Office : IDBI Tower,
WTC Complex, Cuffe Parade,
Mumbai - 400 005.
TEL : (+91 22) 6655 3355, 2218 9111
FAX : (+91 22) 2218 0411
Website . www idbi com

HO.DRD/671/2018-19/Omni Bonds/F-367

October 15, 2018

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, 2018 is given below:

Sr. No.	Name of the Issuer	ISIN Number	Issuance date	Maturity date	Coupon Rate(%)	Payment Frequency	Embedded Option if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs.)
1	IDBI Bank Ltd	INE008A08Q72	15-Dec-08	15-Dec-18	11 30	Annually		1439 90 00 000	1439 90 00 000
2	IDBI Bank Ltd	INE008A08UA8	12-Jan-04	12-Jan-19	7 00	Annually		25 00 00 000	25 00 00 000
3	IDBI Bank Ltd	INE979F08037	28-Mar-09	27-Mar-19	10 5	Annually		50 00 00 000	50 00 00 000
4	IDBI Bank Ltd	INE008A08S13	23-Nov-09	23-Nov-19	8 53	Annually		302 50 00 000	302 50 00 000
5	IDBI Bank Ltd	INE008A08S62	23-Mar-10	23-Mar-20	9 05	Annually		600 00 00 000	600 00 00 000
6	IDBI Bank Ltd	INE008A08S96	29-Sep-10	29-Sep-20	8 63	Annually		40 00 00 000	40 00 00 000
7	IDBI Bank Ltd	INE008A08T61	04-Aug-11	04-Aug-21	9 38	Annually		484 40 00 000	484 40 00 000
8	IDBI Bank Ltd	INE008A08T79	26-Nov-11	26-Nov-21	9 72	Annually		250 00 00 000	250 00 00 000
9	IDBI Bank Ltd	INE008A08T87	30-Nov-11	30-Nov-21	9 70	Annually		500 00 00 000	500 00 00 000
10	IDBI Bank Ltd	INE008A08T95	13-Dec-11	13-Dec-21	9 45	Annually		600 00 00 000	600 00 00 000
11	IDBI Bank Ltd	INE008A08U27	13-Mar-12	13-Mar-22	9 33	Annually		300 00 00 000	300 00 00 000
12	IDBI Bank Ltd	INE008A08U19	15-Mar-12	15-Mar-22	9 25	Annually		1000 00 00 000	1000 00 00 000
13	IDBI Bank Ltd	INE008A08U35	30-May-12	30-May-22	9 03	Annually		250 00 00 000	250 00 00 000
14	IDBI Bank Ltd	INE008A08N67	23-Sep-07	23-Sep-22	10 07	Annually		4 20 00 000	4 20 00 000
15	IDBI Bank Ltd	INE008A08Q56	29-Oct-08	29-Oct-23	11 40	Annually	Call with step up option	500 00 00 000	500 00 00 000
16	IDBI Bank Ltd	INE008A08R14	31-Mar-09	31-Mar-24	9 50	Annually	Call with step up option	350 00 00 000	350 00 00 000
17	IDBI Bank Ltd	INE008A08R55	26-Jun-09	26-Jun-24	8 95	Annually	Call with step up option	500 00 00 000	500 00 00 000
18	IDBI Bank Ltd	INE008A08R63	25-Sep-09	25-Sep-24	9 00	Annually	Call with step up option	500 00 00 000	500 00 00 000
19	IDBI Bank Ltd	INE008A08R97	19-Nov-09	19-Nov-24	8 90	Annually	Call with step up option	285 00 00 000	285 00 00 000
20	IDBI Bank Ltd	INE008A08S47	3-Feb-10	3-Feb-25	8 65	Annually	Call with step up option	501 20 00 000	501 20 00 000
21	IDBI Bank Ltd	INE008A08S88	08-Jul-10	08-Jul-25	8 57	Annually		302 00 00 000	302 00 00 000
22	IDBI Bank Ltd	INE008A08T20	20-Jan-11	20-Jan-26	9 04	Annually	Call with step up option	856 10 00 000	856 10 00 000
23	IDBI Bank Ltd	INE008A08T46	25-Mar-11	25-Mar-26	9 4	Annually	Call option	1000 00 00 000	1000 00 00 000
24	IDBI Bank Ltd	INE008A08U50	13-Dec-12	13-Dec-27	8 99	Annually	Call option	505 00 00 000	505 00 00 000
25	IDBI Bank Ltd	INE008A08Q98	14-Mar-09	14-Mar-29	11 25	Annually		2 00 00 000	2 00 00 000
26	IDBI Bank Ltd	INE008A08R30	13-Jun-09	13-Jun-29	9 56	Annually		1 00 00 000	1 00 00 000
27	IDBI Bank Ltd	INE008A08R71	26-Sep-09	26-Sep-29	9 67	Annually		2 00 00 000	2 00 00 000
28	IDBI Bank Ltd	INE008108U43	25/Oct/12	25/Oct/37	9 25	Annually	Call option	1000 00 00 000	1000 00 00 000
29	IDBI Bank Ltd	INE008A08Q80	26-Mar-09	Perpetual	9 50	Annually	Call with step up option	332 00 00 000	332 00 00 000

30	IDBI Bank Ltd	INE008A08S21	23-Dec-09	Perpetual	9 20	Annually	Call with step up option	275 50 00 000	275 50 00 000
31	IDBI Bank Ltd	INE008A08S39	29-Jan-10	Perpetual	9 25	Annually	Call with step up option	306 20 00 000	306 20 00 000
32	IDBI Bank Ltd	INE008A08S54	10-Mar-10	Perpetual	9 65	Annually	Call with step up option	550 00 00 000	550 00 00 000
33	IDBI Bank Ltd	INE008A08S70	22-Jun-10	Perpetual	9 15	Annually	Call with step up option	245 10 00 000	245 10 00 000
34	IDBI Bank Ltd	INE008A08U68	26-Dec-12	Perpetual	9 4	Annually	Call option	850 00 00 000	850 00 00 000
35	IDBI Bank Ltd	INE008A08U76	12-Sep-14	12-Sep-24	9 27	Half yearly		1000 00 00 000	1000 00 00 000
36	IDBI Bank Ltd	INE008A08U92	21-Jan-15	21-Jan-25	8 725	Annually		3000 00 00 000	3000 00 00 000
37	IDBI Bank Ltd	INE008A08V00	31-Dec-15	31-Dec-30	8 62	Annually	Call option	1000 00 00 000	1000 00 00 000
38	IDBI Bank Ltd	INE008A08V18	2-Jan-16	2-Jan-26	8 62	Annually		900 00 00 000	900 00 00 000
39	IDBI Bank Ltd	INE008A08V26	9-Feb-16	9-Feb-26	8 8	Annually		1000 00 00 000	1000 00 00 000

