



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

11 नवंबर 2019

The Manager (Listing) BSE Ltd., 25th Floor, Phiroze Jeejeebhoy 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,

**Submission of copies of newspaper advertisement in r/o  
Un-audited Financial Results of the Bank**

In terms of Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby forward a copy of the advertisement published in newspapers in respect of Un-audited Financial Results of the Bank for the quarter and half year ended September 30, 2019.

Kindly acknowledge receipt and take the above on record.

भवदीय,  
कृते आईडीबीआई बैंक लिमिटेड

  
[पवन अग्रवाल] 11/11/19

म. प्र. एवं कंपनी सचिव

संलग्न: उपर्युक्त



# IDBI BANK LIMITED

CIN: L65190MH2004GO1148838

Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005

Tel.: (022) 66552779 / 66553336 Fax: (022) 2218 2352, website: www.idbibank.in, email id: idbiequity@idbi.co.in

**REVIEWED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019**

(₹ In crore)

Sl. No.	Particulars	Standalone			Consolidated		
		Quarter ended 30-09-2019 (Reviewed)	Half Year ended 30-09-2019 (Reviewed)	Quarter ended 30-09-2018 (Reviewed)	Quarter ended 30-09-2019 (Reviewed)	Half Year ended 30-09-2019 (Reviewed)	Quarter ended 30-09-2018 (Un-audited)
1	Total Income from Operations (net)	6231.02	12154.94	6162.14	6279.71	12207.48	6232.72
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary Items)	(4631.88)	(10012.98)	(5729.82)	(4613.12)	(10013.91)	(5697.24)
3	Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary Items)	(4631.88)	(10012.98)	(5729.82)	(4613.12)	(10013.91)	(5697.24)
4	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary Items)	(3456.84)	(7259.68)	(3602.49)	(3443.60)	(7268.18)	(3575.17)
5	Equity Share Capital	7736.29	7736.29	4181.19	7736.29	7736.29	4181.19
6	Reserves(excluding Revaluation Reserve as shown in the Audited Balance Sheet of the previous year)	23147.71 (as on 31.03.2018)	23147.71 (as on 31.03.2019)	13071.98 (as on 31.03.2018)	23882.72 (as on 31.03.2019)	23882.72 (as on 31.03.2019)	13770.21 (as on 31.03.2018)
7	Earnings Per Share (of Rs. 10/- each) in Rs. (for continuing and discontinued operations before & after extraordinary items) (not annualised)						
	Basic	(4.47)	(9.38)	(8.62)	(4.46)	(9.40)	(8.55)
	Diluted	(4.47)	(9.38)	(8.62)	(4.46)	(9.40)	(8.55)

Note: 1. The above is an extract of the detailed format of Quarterly/Half-yearly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full formats of the Quarterly/Half-yearly Results are available on the websites of the Stock Exchange(s) and the listed entity Websites (www.nseindia.com, www.bseindia.com and www.idbibank.in)  
2. Information relating to Total Comprehensive Income and Other Comprehensive Income are not furnished as Ind AS is not yet made applicable to banks

By order of the Board

Place : Mumbai

Date : November 08, 2019

(J. Samuel Joseph)  
Deputy Managing Director(Rakesh Sharma)  
Managing Director & CEO**Statement in compliance of Regulation 52(4) of SEBI (LODR) Regulations, 2015**

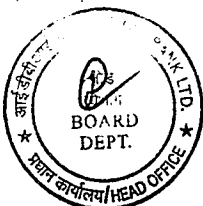
Matters required to be disclosed under Regulation 52(4)	Details disclosed as on September 30, 2019
Credit Rating and change in credit rating (if any)	Senior/subordinated (Lower Tier II) & Infrastructure Bonds... 'A+' Stable by CRISIL, ICRA (negative) IND A/ Negative by India Ratings & Research Upper Tier II Bonds A- Stable by CRISIL, BBB+ Negative by ICRA Withdrawn (Since Bonds repaid in Full) India Ratings & Research Perpetual Bonds A- Stable by CRISIL, BBB+ Negative by ICRA Base III Tier 2 Bonds A+/ Stable by CRISIL, ICRA (hyb) / Negative IND A/ Negative by India Ratings & Research
Asset cover available	Not applicable for banks
Debt Equity Ratio	2.67 (Borrowings / Networth)
1. Previous due date for the payment of interest/dividend for non-convertible redeemable preference shares/non-convertible debt securities and whether the same has been paid or not, and 2. Next due date for the payment of interest/dividend of non-convertible preference shares/principal along with the amount of interest/dividend of non-convertible preference shares payable and the redemption amount	The details are mentioned below

**Details of listed bonds issued in Domestic Market for purposes other than meeting capital requirements (As on September 30, 2019)**

Scheme Name	ISIN NO.	Allotment dt	Maturity dt	Outstanding Amount (in crore)	Rate	Next Due dt	Previous Due dt
IDBI Omni Bonds 2012-13 Series I	INE008A08U35	30-May-12	30-May-22	250.00	9.03	30-May-20	30-May-19
IDBI Omni Bonds 2009-10 Series I	INE008A08R30	13-Jun-09	13-Jun-29	1.00	9.58	13-Jun-20	13-Jun-19
IDBI Omni Infrastructure Bond 2014-15 Series I	INE008A08U76	12-Sep-14	12-Sep-24	1000.00	9.27	12-Mar-20	12-Sep-19
IDBI OMNI Bonds 2007 -SR VII	INE008A08N67	23-Sep-07	23-Sep-22	4.20	10.07	23-Sep-20	23-Sep-19
IDBI Omni Bonds 2009-10 Series IV	INE008A08R71	26-Sep-09	26-Sep-29	2.00	9.67	26-Sep-20	26-Sep-19
IDBI Omni Bonds 2012-13 Perpetual Tier I Series IV	INE008A08U68*	26-Dec-12	26-Dec-99	850.00	9.40	26-Dec-19	26-Dec-18
IDBI Omni Infrastructure Bond 2014-15 Series III	INE008A08U92	21-Jan-15	21-Jan-25	3000.00	8.725	21-Jan-20	21-Jan-19
IDBI Omni Infrastructure Bond 2015-16 Series III	INE008A08V28	9-Feb-16	9-Feb-26	1000.00	8.80	9-Feb-20	9-Feb-19
IDBI Omni Bonds 2011-12 Series V	INE008A08U27	13-Mar-12	13-Mar-22	300.00	9.33	13-Mar-20	13-Mar-19
IDBI Omni Bonds 2008-09 Series XVII	INE008A08Q98	14-Mar-09	14-Mar-29	2.00	11.25	14-Mar-20	14-Mar-19

\*The Bond was issued as Tier - I Bonds in compliance with Basel II guidelines. With effect from October 2013, Reserve Bank of India had advised IDBI Bank to fully de-recognize this instrument from Regulatory Capital under Basel - III Capital regulations

Debt Service Coverage Ratio	Not applicable for banks
Interest Service Coverage ratio	Not applicable for banks
Outstanding Redeemable Preference Shares (quantity & value)	Not applicable
Capital Redemption Reserve/Debt Redemption Reserve	Not applicable
Net Worth	₹ 10527.18 crore (includes share application money of ₹ 9300 crore)
Net Profit after tax	₹ (7259.68) crore
Earnings Per Share	Basic: EPS before and after extraordinary items, net of tax expense is ₹ (9.38) per share (not annualized). Diluted: EPS before and after extraordinary items, net of tax expense is ₹ (9.33) per share (not annualized).



All factors 332





# IDBI BANK LIMITED

CIN: L65190MH2004GC0148838

Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005

Tel.: (022) 66552779 / 66553336 Fax: (022) 2218 2352; website: www.idbibank.in, email id: idbilequity@idbi.co.in

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4	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	(3458.84)	(7259.63)	(3602.49)	(3443.60)	(7263.16)	(3575.17)
5	Equity Share Capital	7736.29	7736.29	4181.19	7736.29	7736.29	4181.19
6	Reserves(excluding Revaluation Reserve as shown in the Audited Balance Sheet of the previous year)	23147.71 (as on 31.03.2019)	23147.71 (as on 31.03.2019)	13071.98 (as on 31.03.2018)	23882.72 (as on 31.03.2019)	23882.72 (as on 31.03.2019)	13770.21 (as on 31.03.2018)
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2. Information relating to Total Comprehensive Income and Other Comprehensive Income are not furnished as Ind AS is not yet made applicable to banks

By order of the Board

Place : Mumbai

(J. Samuel Joseph)

(Rakesh Sharma)

Date : November 08, 2019

Deputy Managing Director

Managing Director & CEO

### Statement in compliance of Regulation 32(4) of SEBI (LODR) Regulations, 2015

Matters required to be disclosed under Regulation 52(4)	Details disclosed as on September 30, 2019
Credit Rating and change in credit rating (if any)	Sanctioned subordinated (lower Tier II) & Infrastructure Bonds *A+/Stable by CRISIL, ICRA A (negative) IND A/ Negative by India Ratings & Research Upper Tier II Bonds A+/ Stable by CRISIL BBB+/Negative by ICRA Withdrawn (Since Bonds repaid in Full) India Ratings & Research Perpetual Bonds A-/Stable by CRISIL BBB+/ Negative by ICRA Basel III Tier 2 Bonds *A+/Stable by CRISIL, ICRA A (hyb) / Negative IND A/ Negative by India Ratings & Research
Asset cover available	Not applicable for banks
Debt Equity Ratio	2.87 (Borrowings / Networth)
1. Previous due date for the payment of interest/dividend for non-convertible redeemable preference shares/non-convertible debt securities and whether the same has been paid or not, and 2. Next due date for the payment of interest/dividend of non-convertible preference shares/principal along with the amount of interest/dividend of non-convertible preference shares payable and the redemption amount	The details are mentioned below

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Annexure 332

