IDBI Bank Limited

Bank | Data as of latest rating 2020-02-29 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 10

Tracked amount (Cr): Rs.7,605 Cr

Avg coupon: 10.04%

Avg remaining tenure: 3.9 Yrs

Secured %: 0

Agency Ratings by Instrument Class

Senior: AA+ (CRISIL) - most common current rating on senior bonds (4 of 5 rated); latest CRISIL rating dated 2013-07-31

Credit Profile

CRISIL: A+ (-) - 1 bond(s)

CRISIL: AA+ (Negative) - 1 bond(s)

CRISIL: AA+ (Stable) - 1 bond(s)

ICRA: AA+ (-) - 1 bond(s)

ICRA: AA+ (Stable) - 1 bond(s)

India Ratings: AA+ (-) - 1 bond(s)

India Ratings: A+ (-) - 2 bond(s)

CRISIL: AA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE008A08U50	AA+ (ICRA)	8.99	2027-12-13	1000000.0	-
INE008A08Q98	AA+ (CRISIL)	11.25	2029-03-14	1000000.0	-
INE008A08R30	AA+ (CRISIL, NSDL record..	9.56	2029-06-13	1000000.0	-
INE008A08R71	AA+ (ICRA)	9.67	2029-09-26	1000000.0	-
INE008A08V59	A+ (CRISIL)	9.50	2030-02-03	1000000.0	-
INE008A08U43	AA+ (CRISIL)	9.25	2037-10-25	1000000.0	-
INE008A08V42	A+ (India Ratings, NSDL rec..	10.95	Perpetual	1000000.0	-
INE008A08U84	AA- (CRISIL, NSDL record 2..	10.75	Perpetual	1000000.0	-
INE008A08V34	A+ (India Ratings, NSDL rec..	11.09	Perpetual	1000000.0	-
INE008A08U68	AA (CRISIL, NSDL record 20..	9.40	Perpetual	1000000.0	-

Last YTM is the market yield from the latest BSE/NSE trade. It shows - when that trade is over 30 days old, the bond is under 30 days from maturity, it is a market-linked debenture, or the price failed our checks. A coupon is never shown as a yield.

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