



आईडीबीआई बैंक लिमिटेड.

पंजीकृत कार्यालय: आईडीबीआई टॉवर,

डब्ल्यूटीसी कॉम्प्लेक्स, कफ़ परेड,

मुंबई 400 005.

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वेबसाइट: [www.idbibank.in](http://www.idbibank.in)

**IDBI Bank Ltd.**

**Regd. Office:** IDBI Tower,

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Mumbai 400 005.

Tel: (+91 22) 2218 9111, 6655 3355.

Fax: (+91 22) 2218 0411.

Website: [www.idbibank.in](http://www.idbibank.in)

CIN: L65190MH2004GOI148838

May 28, 2026

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 Madam/Sir,

**Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015**

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, it is hereby informed that an adjudication order imposing a penalty of Rs. 2 lakh has been imposed on IDBI Trusteeship Services Limited (ITSL), subsidiary of IDBI Bank, by SEBI. The details as required to be provided as per sub-para 20 of Para A of Part A of the Schedule III of SEBI (LODR) Regulations, 2015 has been provided in the Annexure.

You are requested to kindly take the above intimation on record.

Yours faithfully,  
*For IDBI Bank Ltd.*

Company Secretary

## Annexure

Sr No.	Particulars	Details
1	Name of the authority	Securities and Exchange Board of India (SEBI)
2	Nature and details of the action(s) taken, initiated or order(s) passed;	<p>A Show Cause Notice (SCN) dated January 05, 2026 was issued by SEBI under rule 4(1) of SEBI (Procedure for Holding Inquiry and Imposing penalties) Rules, 1995 read with section 15-I of SEBI Act, 1992 in the matter of thematic inspection of Debenture Trustees w.r.t. action taken in case of event of default by issuers. The said thematic inspection was conducted for the period from July 31, 2022 to July 31, 2024. A personal hearing was conducted with the Adjudicating Officer (AO) on February 20, 2026 and subsequently a comprehensive written submission was also filed with the AO on February 23, 2026 along with the additional documents as requested during the course of the hearing.</p> <p>Consequently, an Adjudication Order dated May 27, 2026 (Order No. Order/JS/VC/2026-27/32424) was passed by SEBI imposing a monetary penalty of Rs.2,00,000/- on ITSL.</p>
3	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	May 27, 2026
4	Details of the violation(s)/contravention(s) committed or alleged to be committed	<p>i. Reg 15(1)(d) of the SEBI (Debenture Trustees) Regulations, clause 6.1 of SEBI circular dated October 13, 2020 and clause 3.3.1 of Chapter X of Master Circular for DTs dated July 06, 2023 and May 16, 2024;</p> <p>ii. Clause 6.2 of SEBI circular dated October 13, 2020 and clause 3.3.2 of Chapter X of Master Circular for DTs dated July 06, 2023;</p> <p>iii. Reg 15(2)(b) of the SEBI (Debenture Trustees) Regulations, clause 6.3 of SEBI circular dated October 13, 2020 and clause 3.3.3 of Chapter X of Master Circular for DTs</p>
5	Impact on financial, operation or other activities of the IDBI Bank, quantifiable in monetary terms to the extent possible	<p>Nil</p> <p>The aforesaid monetary penalty of Rs.2,00,000/- has been imposed by SEBI on IDBI Trusteeship Services Ltd. (ITSL), subsidiary of IDBI Bank Ltd.</p>

