

आईडीबीआई बैंक लिमिटेड पंजीकृत कार्यालय : आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,

मुंबई - 400 005.

ਟੇলਿफोन : (+91 22) 6655 3355 (+91 22) 6655 3405, 3410, 3404 फੈक्स : (+91 22) 2218 0411

वेबसाइट : www.idbibank.in

Regd. Office: IDBI Tower,
WTC Complex, Cuffe Parade,
Mumbai - 400 005.
TEL.: (+91 22) 6655 3355

IDBI Bank Limited

(+91 22) 6655 3405, 3410, 3404 FAX : (+91 22) 2218 0411 Website : www.idbibank.in

May 04, 2024

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

Dear Sir/ Madam,

Disclosure for Statement of deviation(s) or variation(s) under Regulations 32 & 52 of SEBI (LODR) Regulations, 2015

The Bank has not raised capital during the period January to March 2024 and there has been no deviation in utilisation of funds raised earlier by the Bank and the earlier funds have been fully utilised by the Bank. Hence, nil form is being submitted as per the prescribed format. We are unable to file under XBRL mode as the form does not allow NIL entry.

Kindly acknowledge the receipt and take the above on record in terms of Regulations 32 & 52 of the SEBI (LODR) Regulations, 2015.

Yours faithfully, For IDBI Bank Ltd.

Company Secretary

STATEMENT OF DEVIATION/VARIATION IN UTILISATION OF FUNDS RAISED						
Name of Listed Entity	IDBI BANK LIMITED	-				
Mode of Fund Raising	No funds raised during					
	the quarter					
Date of Raising Funds	Not Applicable					
Amount Raised	Not Applicable					
Report filed for Quarter ended	March 31, 2024					
Monitoring Agency	Not Applicable					
Monitoring Agency Name, if applicable	Not Applicable					
Is there a Deviation / Variation in use of funds raised	Not Applicable					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	_					
If Yes, Date of shareholder Approval	_					
Explanation for the Deviation / Variation	Not Applicable					
Comments of the Audit Committee	Not Applicable					
after review						
Comments of the auditors, if any	Not Applicable					
Objects for which funds have been raised						
a deviation, in the following table:-						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
NIL						

Date: 04-05-2024 Place: Mumbai Jyothi Nair (Company Secretary)