

आईडीबीआई बैंक लिमिरेड पंजीकृत कार्यालय : आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड, सुंबई - 400 005. टेलिफोन : (+91 22) 6655 3355 (+91 22) 6655 3405, 3410, 3404 फैक्स : (+91 22) 2218 0411 वेबसाइट : www.idbibank.in IDBI Bank Limited Regd. Office : IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005. TEL.: (+91 22) 6655 3355 (+91 22) 6655 3405, 3410, 3404 FAX : (+91 22) 2218 0411 Website : www.idbibank.in

April 30, 2024

· · · · · · · · · · · · · · · ·	
The Manager (Listing)	The Manager (Listing)
BSE Ltd.,	National Stock Exchange of India Ltd.,
25th Floor, Phiroze Jeejeebhoy Towers,	Exchange Plaza, 5th Floor,
Dalal Street, Fort,	Plot No. C/1, G Block,
Mumbai – 400 001	Bandra Kurla Complex, Bandra(E),
	Mumbai – 400 051

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, a penalty of Rs. 0.06 crore has been imposed on the Bank by Deputy Commissioner, Patna for matters mentioned in the below table.

The details as required to be provided as per sub-para 20 of Para A of Part A of Schedule III of SEBI (LODR) Regulations are as follows:

Sr. No.	Particulars	Details
1	Name of the authority	Deputy Commissioner, Jurisdiction : Patna Central 1, Patna West, Bihar
2	Period Involved	FY 2018-19
3	Nature and details of the action(s) taken, initiated or order(s) passed;	Order in original under section 73 of CGST Act,2017
4	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	April 30, 2024
5	Details of the violation(s)/ contravention(s) committed or alleged to be committed	Alleged excess availment and utilization of Input Tax Credit (ITC)
6	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	Tax- Rs. 0.61 crore, Interest Rs. 0.55 crore and Penalty- Rs.0.06 crore

The Bank is evaluating appropriate legal remedy, including appeal, as per law.

Yours faithfully, For IDBI Bank Ltd.

**Company Secretary**