



CIN: L65190MH2004GOI148838

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

October 25, 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 July to September 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.

JYOTHI
BIJU
NAIR

Digitally signed
by JYOTHI BIJU
NAIR
Date: 2024.10.25
14:54:53 +05'30'

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 | September 30, 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 after review | Not Applicable | | | | | |
| Comments of the auditors, if any | Not Applicable | | | | | |
| Objects for which funds have been raised and where there has been 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: 25-10-2024
Place: Mumbai


Jyothi Nair
(Company Secretary)

Date & Time of Download : 25/10/2024 16:07:07

BSE ACKNOWLEDGEMENT

| | |
|----------------------------------------|-----------------------------------------------------------------------------------------------|
| Acknowledgement Number | 8113611 |
| Date and Time of Submission | 10/25/2024 4:06:56 PM |
| Scripcode and Company Name | 972571 - IDBI BANK LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 52 (7) - Statement of Material Deviations proceeds of issue of NCD / NCRP |
| Submitted By | Sourav Mahajan |
| Designation | Designated Officer for Filing |

Disclaimer : - Contents of filings has not been verified at the time of submission.



National Stock Exchange Of India Limited

Date of

25-Oct-2024

NSE Acknowledgement

| | |
|-------------------------------|--------------------------------------------------|
| Symbol:- | Debt |
| Name of the Company: - | IDBI Bank Limited, IDBI Bank Limited, |
| Submission Type:- | Announcement |
| Short Description:- | Statement of deviation/variation in use of Issue |
| Date of Submission:- | 25-Oct-2024 16:06:42 |
| NEAPS App. No:- | 2024/Oct/1690/1690 |

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.