

आर्इहीवीआई बैंक लिमिटेв पंजीकृत कार्यालय : आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड, मुंबई - 400 005. टेलिफोन : (+91 22) 6655 3355, 2218 9111 फैक्स : (+91 22) 2218 0411 वेबसाइट : www.idbi.com IDBI Bank Limited Regd. Office : IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005. TEL.: (+91 22) 6655 3355, 2218 9111 FAX : (+91 22) 2218 0411 Website : www.idbi.com

April 29, 2023

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 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 2023 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.

Jyoth Digitally signed by Jyothi Nair Date: 2023.04.29 15:48:02 +05'30'

**Company Secretary** 

STATEMENT OF DEVIATION/VARIATION IN UTILISATION OF FUNDS RAISED						
Name of Listed Entity	IDBI BANK LIMITED	a de la companya de la				
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, 2023					
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 follow	ving 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						

Jyothi Nair (Company Secretary)

Date: 29-04-2023 Place: Mumbai

### Date & Time of Download : 29/04/2023 16:28:45

#### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5484412
Date and Time of Submission	4/29/2023 4:28:09 PM
Scripcode and Company Name	972571 - IDBI BANK LTD.
Subject / Compliance Regulation	Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP
Submitted By	sandesh rane
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

29-Apr-2023

## NSE Acknowledgement

Symbol:-			
Name of the Company: -	IDBI Bank Limited		
Submission Type:-	Announcements		
Short Description:-	Statement of deviation/variation in use of Issue		
Date of Submission:-	29-Apr-2023 04:30:28 PM		
NEAPS App. No:-	2023/Apr/2216/2216		

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.