January 20, 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 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 October to December 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.*

JYOTHI
BIJU NAIR

Digitally signed by JYOTHI BIJU NAIR
DN: c=IN, o=IDBI BANK LIMITED, ou=IDBI
Bank Limited,
2.5.4.20=dd260a2b298e82bc8e6e5f07727
81279ebae8b20044659aed771c67e7ac80
2c2, postalCode=400005, st=Maharashtra,
serialNumber=5e28099a058c02a37a29a9
bc9a714085b4ce73332dca6c0d1a7c338
deffc9478, cn=JYOTHI BIJU NAIR
Date: 2024.01.20 13:44:54 +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 | **December 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 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: 20-01-2024
Place: Mumbai

Jyothi Nair
(Company Secretary)

## BSE ACKNOWLEDGEMENT

| | |
|---|---|
| **Acknowledgement Number** | 6731420 |
| **Date and Time of Submission** | 1/20/2024 3:06:51 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** | Sourav Mahajan |
| **Designation** | Designated Officer for Filing |

# ❖ NSE

**National Stock Exchange Of India Limited**

*Date of*       20-Jan-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:-** | 20-Jan-2024 15:15:04 |
| **NEAPS App. No:-** | 2024/Jan/1159/1159 |

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.