

आईडीबीआई बैंक लिमिटेड पंजीकृत कार्यालय : आईडीबीआई टॉक्ट, 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

July 24, 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 April to June 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*.

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	June 30, 2023							
Monitoring Agency	Not Applicable							
Monitoring Agency Name, if applicable	Not Applicable							
Is there a Deviation / Variation in use of	Not Applicable							
funds raised 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 /	Not Applicable							
Variation								
Comments of the Audit Committee	Not Applicable							
after review								
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								

Date: 24-07-2023 Place: Mumbai



Jyothi Nair (Company Secretary)

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