

HO.DRD/ Omni Bonds/ 2056 /2026-27

July 18, 2026

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
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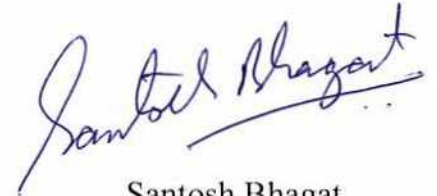
Dear Sir/ Madam,

**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 2026, 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.



Santosh Bhagat
Manager



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, 2026					
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: July 18, 2026

Place: Mumbai



Santosh Bhagat

**Santosh Bhagat
Manager**

Date & Time of Download : 18/07/2026 16:09:47

BSE ACKNOWLEDGEMENT

Acknowledgement Number	13621064
Date and Time of Submission	7/18/2026 4:09:32 PM
Scripcode and Company Name	972459 - IDBI Bank Ltd
Subject / Compliance Regulation	Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP
Submitted By	N Mahesh
Designation	Designated Officer for Filing

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

Date & Time of Download : 18/07/2026 16:10:02

BSE ACKNOWLEDGEMENT

Acknowledgement Number	13621065
Date and Time of Submission	7/18/2026 4:09:32 PM
Scripcode and Company Name	972475 - IDBI Bank Ltd
Subject / Compliance Regulation	Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP
Submitted By	N Mahesh
Designation	Designated Officer for Filing

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

Date & Time of Download : 18/07/2026 16:10:56

BSE ACKNOWLEDGEMENT

Acknowledgement Number	13621066
Date and Time of Submission	7/18/2026 4:09:32 PM
Scripcode and Company Name	972507 - IDBI Bank Ltd
Subject / Compliance Regulation	Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP
Submitted By	N Mahesh
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

18-Jul-2026

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 proceeds
Date of Submission:-	18-Jul-2026 16:43:12
NEAPS App. No:-	2026/Jul/1238/1238

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.