

HO.DRD/ Omni Bonds/ 2018/2025-26/

January 17, 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 October to December 2025, 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.



Abhishek Kumar
Assistant General 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	December 31, 2025					
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: 17-01-2026
Place: Mumbai



Abhishek Kumar
Assistant General Manager

Date & Time of Download : 17/01/2026 15:51:29

BSE ACKNOWLEDGEMENT

Acknowledgement Number	11902222
Date and Time of Submission	1/17/2026 3:32:52 PM
Scripcode and Company Name	953180 - IDBI Bank Ltd
Subject / Compliance Regulation	Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP
Submitted By	ABHISHEK KUMAR
Designation	Designated Officer for Filing

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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	11902223
Date and Time of Submission	1/17/2026 3:32:52 PM
Scripcode and Company Name	953385 - IDBI Bank Ltd
Subject / Compliance Regulation	Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP
Submitted By	ABHISHEK KUMAR
Designation	Designated Officer for Filing

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	11902224
Date and Time of Submission	1/17/2026 3:32:52 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	ABHISHEK KUMAR
Designation	Designated Officer for Filing

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	11902225
Date and Time of Submission	1/17/2026 3:32:52 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	ABHISHEK KUMAR
Designation	Designated Officer for Filing

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	11902226
Date and Time of Submission	1/17/2026 3:32:52 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	ABHISHEK KUMAR
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

17-Jan-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
Date of Submission:-	17-Jan-2026 16:09:08
NEAPS App. No:-	2026/Jan/946/946

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.