

HO.DRD. OMNI Bonds **1926** /2025-26/F-248

January 20, 2025

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 (7) of SEBI (LODR) Regulations, 2015**

The Bank has not raised capital during the period October to December 2024 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 (7) of the SEBI (LODR) Regulations, 2015.

Yours faithfully,  
For IDBI Bank Ltd.



Sourav Mahajan  
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, 2024					
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: 20-01-2025**

**Place: Mumbai**

Date & Time of Download : 20/01/2025 18:13:25

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	8771257
<b>Date and Time of Submission</b>	1/20/2025 6:13:10 PM
<b>Scripcode and Company Name</b>	972571 - IDBI BANK LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP
<b>Submitted By</b>	Sourav Mahajan
<b>Designation</b>	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* 20-Jan-2025

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	IDBI Bank Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Statement of deviation/variation in use of Issue
<b>Date of Submission:-</b>	20-Jan-2025 06:13:18 PM
<b>NEAPS App. No:-</b>	2025/Jan/1003/1003

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.