



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
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फैक्स : (+91 22) 2218 0411
वेबसाइट : www.idbi.com

IDBI Bank Limited
Regd. Office : IDBI Tower,
WTC Complex, Cuffe Parade,
Mumbai - 400 005.
TEL.: (+91 22) 6655 3355, 2218 9111
FAX : (+91 22) 2218 0411
Website : www.idbi.com

01 जून 2020

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,

**Disclosure for Statement of deviation(s) or variation(s)
under Regulation 32(1) of SEBI (LODR) Regulations, 2015**

The Bank had issued Basel III Compliant Tier II Bonds on February 04, 2020. There was no deviation in utilisation of funds raised and the statement in this regard, as per the prescribed format is attached.

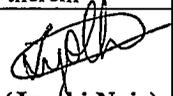
Kindly acknowledge the receipt and take the above on record in terms of Regulation 32(1) of the SEBI (LODR) Regulations, 2015.

भवदीया,
कृते आईडीबीआई बैंक लिमिटेड

[ज्योति नायर]

उप महा प्रबन्धक
बोर्ड विभाग

संलग्न: उपर्युक्त

STATEMENT OF DEVIATION/VARIATION IN UTILISATION OF FUNDS RAISED						
Name of Listed Entity	IDBI BANK LIMITED					
Mode of Fund Raising	Debt					
Date of Raising Funds	February 04, 2020					
Amount Raised	Rs. 745 crore					
Report filed for Quarter ended	March 31, 2020					
Monitoring Agency	Not Applicable					
Monitoring Agency Name, if applicable	Not Applicable					
Is there a Deviation / Variation in use of funds raised	No					
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	N.A					
Comments of the Audit Committee after review	No Comments received from Audit Committee					
Comments of the auditors, if any	No Comments received					
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
To augment the capital adequacy of the Bank computed in terms of the guidelines issued by Reserve Bank of India from time to time.	-	Rs.745 crore	-	Rs.745 crore	-	The Basel III Compliant Tier II Bonds of Rs.745 crore is fully utilized and there is no deviation/variation therein
 (Jyothi Nair) Dy. General Manager Board Dept.						