



CIN: L65190MH2004GO1148838

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,

डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,

मुंबई - 400 005.

टेलिफोन : (+91 22) 6655 3355, 2218 9111

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

21 अक्टूबर, 2021

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 Regulation 32(1) of SEBI (LODR) Regulations, 2015**

The Bank has not raised capital during the period July to September 2021 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 Regulation 32(1) of the SEBI (LODR) Regulations, 2015.

भवदीया,

कृते आईडीबीआई बैंक लिमिटेड

*ज्योति*  
21/10/2021

[ज्योति नायर]

कंपनी सचिव

संलग्न: उपर्युक्त

**STATEMENT OF DEVIATION/VARIATION IN UTILISATION OF FUNDS RAISED**

Name of Listed Entity	<b>IDBI BANK LIMITED</b>					
Mode of Fund Raising	<b>No fund raised during the quarter</b>					
Date of Raising Funds	<b>Not Applicable</b>					
Amount Raised	<b>Not Applicable</b>					
Report filed for Quarter ended	<b>September 30, 2021</b>					
Monitoring Agency	<b>Not Applicable</b>					
Monitoring Agency Name, if applicable	<b>Not Applicable</b>					
Is there a Deviation / Variation in use of funds raised	<b>Not Applicable</b>					
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	<b>Not Applicable</b>					
Comments of the Audit Committee after review	<b>Not Applicable</b>					
Comments of the auditors, if any	<b>Not Applicable</b>					
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
<b>NIL</b>						

Date: 21-10-2021  
Place: Mumbai



  
**Jyothi Nair**  
 (Company Secretary)