



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड  
पंजीकृत कार्यालय : आईडीबीआई टॉवर,  
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,  
मुंबई - 400 005.  
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(+91 22) 6655 3405, 3410, 3404  
फैक्स : (+91 22) 2218 0411  
वेबसाइट : www.idbibank.in

IDBI Bank Limited  
Regd. Office : IDBI Tower,  
WTC Complex, Cuffe Parade,  
Mumbai - 400 005.  
TEL.: (+91 22) 6655 3355  
(+91 22) 6655 3405, 3410, 3404  
FAX : (+91 22) 2218 0411  
Website : www.idbibank.in

January 20, 2024

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 2023 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.*

Company Secretary

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

Name of Listed Entity	<b>IDBI BANK LIMITED</b>					
Mode of Fund Raising	<b>No funds 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>December 31, 2023</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	<b>-</b>					
If Yes, Date of shareholder Approval	<b>-</b>					
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: 20-01-2024

Place: Mumbai

Jyothi Nair  
(Company Secretary)