

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,

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Mumbai - 400 005.

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28 जुलाई, 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

Dear Sir/Madam,

## Corrigendum/ Update - Unaudited Financial Results

In continuation of Bank's letter dated July 28, 2021 on Un-Audited Financial Results for the quarter ended June 30, 2021 and Limited Review Report submitted by Statutory Central Auditors (SCAs), we would like to inform that the date of the Standalone Limited Review Report was inadvertently mentioned as June 28, 2021 instead of July 28, 2021. Hence, the revised Standalone Limited Review Report received from the SCAs is annexed herewith for your information please.

You are requested to kindly take the above intimation on record in terms of the aforesaid provisions of SEBI (LODR) Regulations, 2015.

भवदीया,

कृते आईडीबीआई बैंक लिमिटेड

[ज्योति नायर]

कंपनी सचिव

## K S Aiyar & Co Chartered Accountants

F-7, Laxmi Mills, Shakti Mills Lane, (Off Dr. E Moses Rd), Mahalaxmi, Mumbai - 400 011. M P Chitale & Co Chartered Accountants 1st Floor, Hamam House, Ambalal Doshi Marg, Fort, Mumbai – 400 001.

Independent Auditors' Limited Review Report on Standalone Unaudited Quarterly Financial Results of IDBI Bank Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of
IDBI Bank Limited

- 1. We have reviewed the accompanying statement of standalone unaudited financial results of IDBI Bank Limited ("the Bank") for the period ended June 30, 2021 ("the Statement").
- 2. This Statement which is the responsibility of the Bank's Management and approved by the Board of Directors has been prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 " Interim Financial Reporting" as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, the relevant provisions of Banking Regulation Act, 1949, the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters ("RBI Guidelines") and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free of material misstatement. A review is limited primarily to inquiries of Bank personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.





## KS Aiyar & Co Chartered Accountants

- 4. In the conduct of our Review, we have relied on the review report of Dubai International Financial Centre (DIFC) branch of the Bank, reviewed by the auditor specifically appointed for this purpose and other reports, explanations & information collated by the head office of the Bank from its various branches.
- 5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of standalone unaudited financial results prepared in accordance with recognition and measurement principles laid down in aforesaid accounting standard, the RBI guidelines and other accounting principles generally accepted in India, in so far as they apply to Banks, has not disclosed the information required to be disclosed in terms of the Regulation including the manner in which it is to be disclosed, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.
- 6. We draw attention to Note 7 of the accompanying standalone financial results, which describes the business uncertainties due to the outbreak of SARS-CoV-2 virus (COVID-19). In view of these uncertainties, the impact on the Bank's results is significantly dependent on future developments.

Our conclusion is not modified in respect of this matter.

Mumbai-1

For KS Aiyar & Co

Chartered Accountants,

Firm Reg. No 100186W

Satish Kelkar

Partner

Membership No. 038934

UDIN: 21038934AAAACU7214

Place: Mumbai

Date: July 28, 2021

For M P Chitale & Co Chartered Accountants, Firm Reg. No. 101851W

Shraddha Jathar

Partner

Membership No. 136908

UDIN: 21136908AAAABV9618

