



CIN: L65190MH2004GOI148838

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

11 फ़रवरी 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 equity shares on Preferential Basis to Government of India and Life Insurance Corporation of India (LIC) for ₹. 9300 crore by passing Special Resolution through Postal Ballot on October 22, 2019. 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.


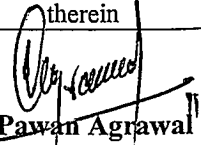
भवदीय,  
कृते आईडीबीआई बैंक लिमिटेड

  
[पवन अग्रवाल] 11/02/2020

म. प्र एवं 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>Preferential Allotment</b>					
Date of Raising Funds	<b>22<sup>nd</sup> October, 2019</b>					
Amount Raised	<b>₹ 9300 crore</b>					
Report filed for Quarter ended	<b>31<sup>st</sup> December, 2019</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>No</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	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. 9300 crore	-	Rs. 9300 crore	-	The equity issue of Rs. 9300 crore is fully utilized and there is no deviation/variation therein
  <b>Pawan Agrawal</b> Company Secretary						

102/2020