

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर, डब्ल्यूटोसी 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.

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अगस्त ३१, २०१८

The Manager (Listing)	The Manager (Listing)	
BSE Ltd.,	National Stock Exchange of India Ltd.,	
25th Floor, Phiroze Jeejeebhoy Towers,	Exchange Plaza, 5th Floor,	
Dalal Street, Fort,	Plot No.C/1, G Block,	
Mumbai – 400 001	Bandra Kurla Complex, Bandra(E),	
	Mumbai – 400 051	

Dear Sir,

Revision in Ratings by ICRA

This is to inform that IDBI Bank has received following revised ratings from ICRA vide their rating report dated August 30, 2018:

Instrument	Previous Rated Amount (Rs. crore)	Current Rated Amount (Rs. crore)	Rating Action
Upper Tier II Bonds Programme	4,286.20	4,286.20	[ICRA]BBB+&, placed on watch with developing implications
Basel II Compliant Perpetual Bonds	1,708.80	1,708.80	[ICRA]BBB+&, placed on watch with developing implications
Infrastructure Bonds	8,000.00	8,000.00	[ICRA]A(negative); outstanding
Flexi Bond Series	230.50	230.50	[ICRA]A(negative); outstanding
Senior & Lower Tier II (Subordinated Bonds)	25,742.72	25,742.72	[ICRA]A(negative); outstanding
Subordinated Debt Programme	70.00	70.00	[ICRA]A(negative); outstanding
Basel III Compliant Tier II Bonds	5,000.00	5,000.00	<pre>[ICRA]A(hyb)(negative); outstanding</pre>
Fixed Deposits Programme	-	-	MAA-(negative); outstanding
Certificates of Deposit Programme	35,000.00	35,000.00	[ICRA]A1; outstanding
Total	80,038.22	80,038.22	

The rating rationale given by ICRA is that the ratings on the upper Tier II bonds and Basel II compliant perpetual bonds are placed on RWD due to the deterioration in the capital adequacy ratios, which were below the regulatory levels.

You are requested to kindly take the above intimation on record in terms of the provisions of Regulations 30 & 51 of SEBI (LODR) Regulations, 2015.

भवदीय, कृते आईडीबीआई बैंक लिमिटेड

[पवन अग्रवाल]

कंपनी सचिव