	Dom	nestic Resources Departme	<u>nt</u>	
	Outstanding Own; hands (Subandington	Tion II I I I I I I I I I I I I I I I I I	Tion Lookamaa) aa an Man	-h 21 2019
	Outstanding Omni bonds (Subordinated	Table DF- 13	i Her i schemes) as on iviar	Cn 31, 2018
	Disclosure template for	main features of regulator	ry capital instruments	
		a		
1	Issuer	IDBI Bank Ltd.	IDBI Bank Ltd.	IDBI Bank Ltd.
2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)	INE008A08U43	INE008A08U50	INE008A08T61
3	Governing law(s) of the instrument	Applicable Indian Laws and regulatory requirements	Applicable Indian Laws and regulatory requirements	Applicable Indian Laws an regulatory requirements
	Regulatory treatment			
4	Transitional Basel III rules	Tier 2	Tier 2	Tier 2
5	Post-transitional Basel III rules	Ineligible	Ineligible	Ineligible
6	Eligible at solo/group/ group & solo	Group & Solo	Group & Solo	Group & Solo
7	Instrument type	Tier 2 Debt Instruments	Tier 2 Debt Instruments	Tier 2 Debt Instruments
8	Amount recognised in regulatory capital (Rs. in million, as of most recent reporting date)	4000	2020	1162.5
9	Par value of instrument (Rs. per bond)	1 000 000	1 000 000	1 000 000
10	Accounting classification	Liability	Liability	Liability
11	Original date of issuance	25-Oct-12	13-Dec-12	4-Aug-11
12	Perpetual or dated	Dated	Dated	Dated
13	Original maturity date	25-Oct-37	13-Dec-27	4-Aug-21
14	Issuer call subject to prior supervisory approval	Yes	Yes	No
15	Optional call date, Contingent Call dates	25-10-2022; Tax event: None; Regulatory event: None	13-12-2022; Tax event: None; Regulatory event: None	Not Applicable
	Redemption Amount (Rs. Million)	10000	5050	4844
16	Subsequent call dates, if applicable	25-Oct-2027 and 25-Oct- 2032	Not Applicable	Not Applicable
	Coupons / dividends			
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed
18	Coupon rate and any related index	9.25% p.a.	8.99% p.a.	9.38% p.a.
19	Existence of a dividend stopper	No	No	No
20	Fully discretionary, partially discretionary or mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step up or other incentive to redeem	No	No	No
22	Noncumulative or cumulative	Noncumulative	Noncumulative	Noncumulative
23	Convertible or non-convertible	Nonconvertible	Nonconvertible	Nonconvertible
24	If convertible, conversion trigger(s)	Not Applicable	Not Applicable	Not Applicable
25	If convertible, fully or partially	Not Applicable	Not Applicable	Not Applicable
26	If convertible, conversion rate	Not Applicable	Not Applicable	Not Applicable
27	If convertible, mandatory or optional conversion	Not Applicable	Not Applicable	Not Applicable
28	If convertible, specify instrument type convertible into	Not Applicable	Not Applicable	Not Applicable
29	If convertible, specify issuer of instrument it converts into	Not Applicable	Not Applicable	Not Applicable
30	Write-down feature	No	No	No
31	If write-down, write-down trigger(s)	Not Applicable	Not Applicable	Not Applicable
	If write-down, full or partial	Not Applicable	Not Applicable	Not Applicable
32		Not Applicable	Not Applicable	Not Applicable
32 33	If write-down, permanent or temporary			
	If write-down, permanent or temporary If temporary write-down, description of write- up mechanism	Not Applicable	Not Applicable	Not Applicable
33	If temporary write-down, description of write- up mechanism Position in subordination hierarchy in liquidation (specify instrument type		Not Applicable All other creditors and depositors.	Not Applicable All other creditors and depositors.
33 34	If temporary write-down, description of write- up mechanism Position in subordination hierarchy in	Not Applicable All other creditors and	All other creditors and	All other creditors and

		T2 2012 SR II	T2 2012 SR III	T2 2011 SR I
1	Issuer	IDBI Bank Ltd.	IDBI Bank Ltd.	IDBI Bank Ltd.
2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)	INE008A08T79	INE008A08T87	INE008A08T95
3	Governing law(s) of the instrument	Applicable Indian Laws and regulatory requirements	Applicable Indian Laws and regulatory requirements	Applicable Indian Laws and regulatory requirements
	Regulatory treatment	requirements	requirements	
4	Transitional Basel III rules	Tier 2	Tier 2	Tier 2
5	Post-transitional Basel III rules	Ineligible	Ineligible	Ineligible
6	Eligible at solo/group/ group & solo	Group & Solo	Group & Solo	Group & Solo
7	Instrument type	Tier 2 Debt Instruments	Tier 2 Debt Instruments	Tier 2 Debt Instruments
8	Amount recognised in regulatory capital (Rs. in million, as of most recent reporting date)	600	1200	1440
9	Par value of instrument (Rs. per bond)	1 000 000	1 000 000	1 000 000
10	Accounting classification	Liability	Liability	Liability
11	Original date of issuance	26-Nov-11	30-Nov-11	13-Dec-11
12	Perpetual or dated	Dated	Dated	Dated
13	Original maturity date	26-Nov-21	30-Nov-21	13-Dec-21
14	Issuer call subject to prior supervisory approval	No	No	No
15	Optional call date, Contingent Call dates Redemption Amount (Rs. Million)	Not Applicable 2500	Not Applicable 5000	Not Applicable 6000
16	Subsequent call dates, if applicable	Not Applicable	Not Applicable	Not Applicable
	Coupons / dividends			
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed
18	Coupon rate and any related index	9.72% p.a.	9.7% p.a.	9.45% p.a.
19	Existence of a dividend stopper	No	No	No
20	Fully discretionary, partially discretionary or mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step up or other incentive to redeem	No	No	No
22	Noncumulative or cumulative	Noncumulative	Noncumulative	Noncumulative
23	Convertible or non-convertible	Nonconvertible	Nonconvertible	Nonconvertible
24	If convertible, conversion trigger(s)	Not Applicable	Not Applicable	Not Applicable
25	If convertible, fully or partially	Not Applicable	Not Applicable	Not Applicable
26	If convertible, conversion rate	Not Applicable	Not Applicable	Not Applicable
27	If convertible, mandatory or optional conversion	Not Applicable	Not Applicable	Not Applicable
28	If convertible, specify instrument type convertible into	Not Applicable	Not Applicable	Not Applicable
29	If convertible, specify issuer of instrument it converts into	Not Applicable	Not Applicable	Not Applicable
30	Write-down feature	No	No	No
31	If write-down, write-down trigger(s)	Not Applicable	Not Applicable	Not Applicable
32	If write-down, full or partial	Not Applicable	Not Applicable	Not Applicable
33	If write-down, permanent or temporary	Not Applicable	Not Applicable	Not Applicable
34	If temporary write-down, description of write- up mechanism	Not Applicable	Not Applicable	Not Applicable
35	Position in subordination hierarchy in liquidation (specify instrument type	All other creditors and depositors.	All other creditors and depositors.	All other creditors and depositors.
36	immediately senior to instrument) Non-compliant transitioned features	Yes	Yes	Yes
37	If yes, specify non-compliant features	No loss absorbancy features	No loss absorbancy features	No loss absorbancy feature
		T2 2011 SR II	T2 2011 SR III	T2 2011 SR IV
1	Issuer	IDBI Bank Ltd.	IDBI Bank Ltd.	IDBI Bank Ltd.
2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)	INE008A08U19	INE008A08S70	INE008A08S88

Regular		and regulatory requirements Tier 2 Ineligible Group & Solo Tier 2 Debt Instruments 2400 1 000 000 Liability 15-Mar-12 Dated 15-Mar-22 No Not Applicable 10000 Not Applicable Fixed 9.25% p.a. No Mandatory No	and regulatory requirements Additional Tier 1 Ineligible Group & Solo Perpetual Debt Instruments 980.4 1 000 000 Liability 22-Jun-10 Perpetual No maturity Yes 22-06-2020; Tax event: None; Regulatory event: None; Regulatory event: None 2451 Not Applicable Fixed 9.15% p.a., if call not exercised: 9.65% No Partially discretionary	regulatory requirements Tier 2 Ineligible Group & Solo Tier 2 Debt Instruments 1208 1 000 000 Liability 8-Jul-10 Dated 8-Jul-25 No Not Applicable 3020 Not Applicable Fixed 8.57 % p.a. No Mandatory
4 Transi 5 Post-t 6 Eligibli 7 Instrui 8 Amou millior 9 Par va 10 Accou 11 Origin 12 Perpei 13 Origin 14 Issuer 15 Option Reden 16 Subser Coupo 17 Fixed of 18 Coupo 19 Exister 20 Fully of manda 21 Exister 22 Noncu 23 Conve 24 If conv 25 If conv 26 If conv 27 If conv 27 If conv 28 If conv 29 If conv 29 If writt 31 If writt 32 If writt 33 If writt 34 If tem up me Positic 35 Iquida 35 Iquida	sitional Basel III rules stransitional Basel III rules ble at solo/group/ group & solo ument type unt recognised in regulatory capital (Rs. in on, as of most recent reporting date) ralue of instrument (Rs. per bond) unting classification nal date of issuance etual or dated nal maturity date or call subject to prior supervisory approval conal call date, Contingent Call dates emption Amount (Rs. Million) equent call dates, if applicable sons / dividends or rloating dividend/coupon con rate and any related index ence of a dividend stopper discretionary, partially discretionary or datory ence of step up or other incentive to em	Ineligible Group & Solo Tier 2 Debt Instruments 2400 1 000 000 Liability 15-Mar-12 Dated 15-Mar-22 No Not Applicable 10000 Not Applicable Fixed 9.25% p.a. No Mandatory	Ineligible Group & Solo Perpetual Debt Instruments 980.4 1 000 000 Liability 22-Jun-10 Perpetual No maturity Yes 22-06-2020; Tax event: None; Regulatory event: None 2451 Not Applicable Fixed 9.15% p.a., if call not exercised: 9.65% No	Ineligible Group & Solo Tier 2 Debt Instruments 1208 1 000 000 Liability 8-Jul-10 Dated 8-Jul-25 No Not Applicable 3020 Not Applicable Fixed 8.57 % p.a. No
5	etransitional Basel III rules ble at solo/group/ group & solo ument type unt recognised in regulatory capital (Rs. in on, as of most recent reporting date) unting classification nal date of issuance etual or dated nal maturity date or call subject to prior supervisory approval conal call date, Contingent Call dates emption Amount (Rs. Million) equent call dates, if applicable sons / dividends don rate and any related index ence of a dividend stopper discretionary, partially discretionary or datory ence of step up or other incentive to em	Ineligible Group & Solo Tier 2 Debt Instruments 2400 1 000 000 Liability 15-Mar-12 Dated 15-Mar-22 No Not Applicable 10000 Not Applicable Fixed 9.25% p.a. No Mandatory	Ineligible Group & Solo Perpetual Debt Instruments 980.4 1 000 000 Liability 22-Jun-10 Perpetual No maturity Yes 22-06-2020; Tax event: None; Regulatory event: None 2451 Not Applicable Fixed 9.15% p.a., if call not exercised: 9.65% No	Ineligible Group & Solo Tier 2 Debt Instruments 1208 1 000 000 Liability 8-Jul-10 Dated 8-Jul-25 No Not Applicable 3020 Not Applicable Fixed 8.57 % p.a. No
8 Amou million 9 Par va 10 Accou 11 Origin 12 Perper 13 Origin 14 Issuer 15 Option Reden 16 Subser Coupc 17 Fixed 18 Coupc 19 Exister 20 manda 21 Exister 22 Noncu 23 Conve 24 If conv 25 If conv 26 If conv 27 If conv 28 If conve 29 If conve 30 Write- 31 If writ 32 If writ 33 If writ 34 If em up me Positic 35 Iliquida	unt recognised in regulatory capital (Rs. in on, as of most recent reporting date) ralue of instrument (Rs. per bond) unting classification nal date of issuance etual or dated nal maturity date er call subject to prior supervisory approval conal call date, Contingent Call dates emption Amount (Rs. Million) equent call dates, if applicable bons / dividends d or floating dividend/coupon con rate and any related index ence of a dividend stopper discretionary, partially discretionary or datory ence of step up or other incentive to em	Group & Solo Tier 2 Debt Instruments 2400 1 000 000 Liability 15-Mar-12 Dated 15-Mar-22 No Not Applicable 10000 Not Applicable Fixed 9.25% p.a. No Mandatory	Group & Solo Perpetual Debt Instruments 980.4 1 000 000 Liability 22-Jun-10 Perpetual No maturity Yes 22-06-2020; Tax event: None; Regulatory event: None 2451 Not Applicable Fixed 9.15% p.a., if call not exercised: 9.65% No	Group & Solo Tier 2 Debt Instruments 1208 1 000 000 Liability 8-Jul-10 Dated 8-Jul-25 No Not Applicable 3020 Not Applicable Fixed 8.57 % p.a. No
8 Amou million 9 Par va 10 Accou 11 Origin 12 Perpei 13 Origin 14 Issuer 15 Option Reden 16 Subse Coupc 17 Fixed 18 Coupc 19 Existe 20 manda 21 Existe 22 Noncu 23 Conve 24 If conv 25 If conv 26 If conv 27 If conv 28 If conve 29 If conve 30 Write- 31 If writ 32 If writ 33 If writ- 34 If tem up me Positic 35 Iliquida	unterecognised in regulatory capital (Rs. in on, as of most recent reporting date) ralue of instrument (Rs. per bond) unting classification nal date of issuance etual or dated nal maturity date er call subject to prior supervisory approval conal call date, Contingent Call dates emption Amount (Rs. Million) equent call dates, if applicable sons / dividends d or floating dividend/coupon son rate and any related index ence of a dividend stopper discretionary, partially discretionary or datory ence of step up or other incentive to em	Group & Solo Tier 2 Debt Instruments 2400 1 000 000 Liability 15-Mar-12 Dated 15-Mar-22 No Not Applicable 10000 Not Applicable Fixed 9.25% p.a. No Mandatory	Perpetual Debt Instruments 980.4 1 000 000 Liability 22-Jun-10 Perpetual No maturity Yes 22-06-2020; Tax event: None; Regulatory event: None 2451 Not Applicable Fixed 9.15% p.a., if call not exercised: 9.65% No	Group & Solo Tier 2 Debt Instruments 1208 1 000 000 Liability 8-Jul-10 Dated 8-Jul-25 No Not Applicable 3020 Not Applicable Fixed 8.57 % p.a. No
8 Amou million 9 Par va 10 Accou 11 Origin 12 Perpei 13 Origin 14 Issuer 15 Option Reden 16 Subse Coupo 17 Fixed 18 Coupo 19 Existe 20 manda 21 Existe 22 Noncu 23 Conve 24 If conv 25 If conv 26 If conv 27 If conv 28 If conve 29 If conve 30 Write- 31 If writ 32 If writ 33 If writ- 34 If tem up me Positic 35 Iliquida	unterecognised in regulatory capital (Rs. in on, as of most recent reporting date) ralue of instrument (Rs. per bond) unting classification nal date of issuance etual or dated nal maturity date er call subject to prior supervisory approval conal call date, Contingent Call dates emption Amount (Rs. Million) equent call dates, if applicable sons / dividends d or floating dividend/coupon son rate and any related index ence of a dividend stopper discretionary, partially discretionary or datory ence of step up or other incentive to em	Tier 2 Debt Instruments 2400 1 000 000 Liability 15-Mar-12 Dated 15-Mar-22 No Not Applicable 10000 Not Applicable Fixed 9.25% p.a. No Mandatory	Perpetual Debt Instruments 980.4 1 000 000 Liability 22-Jun-10 Perpetual No maturity Yes 22-06-2020; Tax event: None; Regulatory event: None 2451 Not Applicable Fixed 9.15% p.a., if call not exercised: 9.65% No	Tier 2 Debt Instruments 1208 1 000 000 Liability 8-Jul-10 Dated 8-Jul-25 No Not Applicable 3020 Not Applicable Fixed 8.57 % p.a.
8 Amou million 9 Par va 10 Accou 11 Origin 12 Perpei 13 Origin 14 Issuer 15 Option Reden 16 Subsec Coupc 17 Fixed 18 Coupc 19 Exister 20 Fully comanda 21 Exister 22 Nonce 23 Conve 24 If conve 25 If conve 26 If conve 27 If conve 28 If conve 29 If conve 30 Write- 31 If write 32 If write 33 If write 34 If tem up me Positic 35 Iliquida	unt recognised in regulatory capital (Rs. in on, as of most recent reporting date) value of instrument (Rs. per bond) unting classification nal date of issuance etual or dated nal maturity date er call subject to prior supervisory approval conal call date, Contingent Call dates emption Amount (Rs. Million) equent call dates, if applicable cons / dividends d or floating dividend/coupon con rate and any related index ence of a dividend stopper discretionary, partially discretionary or datory ence of step up or other incentive to em	2400 1 000 000 Liability 15-Mar-12 Dated 15-Mar-22 No Not Applicable 10000 Not Applicable Fixed 9.25% p.a. No Mandatory	Instruments 980.4 1 000 000 Liability 22-Jun-10 Perpetual No maturity Yes 22-06-2020; Tax event: None; Regulatory event: None 2451 Not Applicable Fixed 9.15% p.a., if call not exercised: 9.65% No	1208 1 000 000 Liability 8-Jul-10 Dated 8-Jul-25 No Not Applicable 3020 Not Applicable Fixed 8.57 % p.a.
## ## ## ## ## ## ## ## ## ## ## ## ##	on, as of most recent reporting date) ralue of instrument (Rs. per bond) unting classification nal date of issuance etual or dated nal maturity date or call subject to prior supervisory approval conal call date, Contingent Call dates emption Amount (Rs. Million) equent call dates, if applicable sons / dividends d or floating dividend/coupon son rate and any related index ence of a dividend stopper discretionary, partially discretionary or datory ence of step up or other incentive to em	1 000 000 Liability 15-Mar-12 Dated 15-Mar-22 No Not Applicable 10000 Not Applicable Fixed 9.25% p.a. No Mandatory	1 000 000 Liability 22-Jun-10 Perpetual No maturity Yes 22-06-2020; Tax event: None; Regulatory event: None 2451 Not Applicable Fixed 9.15% p.a., if call not exercised: 9.65% No	1 000 000 Liability 8-Jul-10 Dated 8-Jul-25 No Not Applicable 3020 Not Applicable Fixed 8.57 % p.a.
10 Account 11 Origin 12 Perper 13 Origin 14 Issuer 15 Option Reden 16 Subser Coupc 17 Fixed 18 Coupc 17 Fixed 18 Coupc 19 Exister 19	unting classification nal date of issuance etual or dated nal maturity date er call subject to prior supervisory approval conal call date, Contingent Call dates emption Amount (Rs. Million) equent call dates, if applicable cons / dividends d or floating dividend/coupon con rate and any related index ence of a dividend stopper discretionary, partially discretionary or datory ence of step up or other incentive to em	Liability 15-Mar-12 Dated 15-Mar-22 No Not Applicable 10000 Not Applicable Fixed 9.25% p.a. No Mandatory	Liability 22-Jun-10 Perpetual No maturity Yes 22-06-2020; Tax event: None; Regulatory event: None 2451 Not Applicable Fixed 9.15% p.a., if call not exercised: 9.65% No	Liability 8-Jul-10 Dated 8-Jul-25 No Not Applicable 3020 Not Applicable Fixed 8.57 % p.a.
11 Origin 12 Perper 13 Origin 14 Issuer 15 Option Reden 16 Subser Coupo 17 Fixed 18 Coupo 19 Exister 20 Fully comanda 21 Exister 22 Noncu 23 Conve 24 If conv 25 If conv 26 If conv 27 If conv 28 If conv 29 If conv 29 If conv 30 Write- 31 If write 32 If write 33 If write 34 If tem up me Positic 35 Iliquida	nal date of issuance etual or dated nal maturity date er call subject to prior supervisory approval conal call date, Contingent Call dates emption Amount (Rs. Million) equent call dates, if applicable cons / dividends d or floating dividend/coupon con rate and any related index ence of a dividend stopper discretionary, partially discretionary or datory ence of step up or other incentive to em	15-Mar-12 Dated 15-Mar-22 No Not Applicable 10000 Not Applicable Fixed 9.25% p.a. No Mandatory	22-Jun-10 Perpetual No maturity Yes 22-06-2020; Tax event: None; Regulatory event: None 2451 Not Applicable Fixed 9.15% p.a., if call not exercised: 9.65% No	8-Jul-10 Dated 8-Jul-25 No Not Applicable 3020 Not Applicable Fixed 8.57 % p.a.
12 Perper 13 Origin 14 Issuer 15 Option Reden 16 Subser Coupo 17 Fixed 18 Coupo 19 Exister 20 Fully comands 21 Exister 22 Nonce 23 Conve 24 If conve 25 If conve 26 If conve 27 If conve 28 If conve 29 If conve 30 Write- 31 If write 32 If write 33 If write 34 If tem up me Positic 35 Iliquids	etual or dated nal maturity date or call subject to prior supervisory approval conal call date, Contingent Call dates construction Amount (Rs. Million) equent call dates, if applicable cons / dividends or floating dividend/coupon con rate and any related index ence of a dividend stopper discretionary, partially discretionary or datory ence of step up or other incentive to em	Dated 15-Mar-22 No Not Applicable 10000 Not Applicable Fixed 9.25% p.a. No Mandatory	Perpetual No maturity Yes 22-06-2020; Tax event: None; Regulatory event: None 2451 Not Applicable Fixed 9.15% p.a., if call not exercised: 9.65% No	Dated 8-Jul-25 No Not Applicable 3020 Not Applicable Fixed 8.57 % p.a. No
13 Origin 14 Issuer 15 Option Reden 16 Subser Coupo 17 Fixed 18 Coupo 19 Exister 20 Fully comands 21 Exister 22 Noncu 23 Conve 24 If conv 25 If conv 26 If conv 27 If conv 28 If conv 29 If conv 29 If conv 30 Write- 31 If write 32 If write 33 If write 34 If tem up me Positic 35 Iliquids	r call subject to prior supervisory approval call subject to prior supervisory approval call date, Contingent Call dates can call date, Contingent Call dates can call dates, if applicable cons / dividends cons / dividends con rate and any related index cance of a dividend stopper discretionary, partially discretionary or call datory can continue to em	No Not Applicable 10000 Not Applicable Fixed 9.25% p.a. No Mandatory	No maturity Yes 22-06-2020; Tax event: None; Regulatory event: None 2451 Not Applicable Fixed 9.15% p.a., if call not exercised: 9.65% No	8-Jul-25 No Not Applicable 3020 Not Applicable Fixed 8.57 % p.a. No
14 Issuer Reden 16 Subsect Coupce 17 Fixed of 18 Coupce 19 Exister 20 Fully comanda 21 Exister 22 Nonce 23 Conve 24 If conve 25 If conve 26 If conve 27 If conve 28 If conve 29 If conve 30 Write- 31 If write 32 If write 33 If write 34 If tem up me Positic 35 Iliquida	er call subject to prior supervisory approval conal call date, Contingent Call dates considered call dates, if applicable cons / dividends dor floating dividend/coupon con rate and any related index cence of a dividend stopper discretionary, partially discretionary or datory cence of step up or other incentive to cen	No Not Applicable 10000 Not Applicable Fixed 9.25% p.a. No Mandatory	No maturity Yes 22-06-2020; Tax event: None; Regulatory event: None 2451 Not Applicable Fixed 9.15% p.a., if call not exercised: 9.65% No	No Not Applicable 3020 Not Applicable Fixed 8.57 % p.a. No
14 Issuer Reden 16 Subsect Coupce 17 Fixed of 18 Coupce 19 Exister 20 Fully comanda 21 Exister 22 Nonce 23 Conve 24 If conve 25 If conve 26 If conve 27 If conve 28 If conve 29 If conve 30 Write- 31 If write 32 If write 33 If write 34 If tem up me Positic 35 Iliquida	er call subject to prior supervisory approval conal call date, Contingent Call dates considered call dates, if applicable cons / dividends dor floating dividend/coupon con rate and any related index cence of a dividend stopper discretionary, partially discretionary or datory cence of step up or other incentive to cen	No Not Applicable 10000 Not Applicable Fixed 9.25% p.a. No Mandatory	Yes 22-06-2020; Tax event: None; Regulatory event: None 2451 Not Applicable Fixed 9.15% p.a., if call not exercised: 9.65% No	No Not Applicable 3020 Not Applicable Fixed 8.57 % p.a. No
Reden 16 Subse Coupc 17 Fixed 18 Coupc 19 Existe 20 manda 21 Existe 22 Nonce 23 Conve 24 If conve 25 If conve 26 If conve 27 If conve 28 If conve 29 If conve 30 Write- 31 If writ 32 If writ 33 If writ 34 If tem up me Positic 35 Iliquida	emption Amount (Rs. Million) equent call dates, if applicable bons / dividends d or floating dividend/coupon bon rate and any related index ence of a dividend stopper discretionary, partially discretionary or datory ence of step up or other incentive to em	10000 Not Applicable Fixed 9.25% p.a. No Mandatory	None; Regulatory event: None 2451 Not Applicable Fixed 9.15% p.a., if call not exercised: 9.65% No	3020 Not Applicable Fixed 8.57 % p.a.
Reden Reden Reden Subse Coupc Fixed Reden Subse Coupc Reden Re	emption Amount (Rs. Million) equent call dates, if applicable bons / dividends d or floating dividend/coupon bon rate and any related index ence of a dividend stopper discretionary, partially discretionary or datory ence of step up or other incentive to em	10000 Not Applicable Fixed 9.25% p.a. No Mandatory	None; Regulatory event: None 2451 Not Applicable Fixed 9.15% p.a., if call not exercised: 9.65% No	3020 Not Applicable Fixed 8.57 % p.a.
16 Subset Coupc 17 Fixed of 18 Coupc 19 Exister 20 Fully of manda 21 Exister 22 Nonce 23 Conve 24 If conve 25 If conve 26 If conve 27 If conve 28 If conve 29 If conve 30 Write- 31 If write 32 If write 33 If write 34 If tem up me Positic 35 Iliquida	equent call dates, if applicable sons / dividends d or floating dividend/coupon son rate and any related index ence of a dividend stopper discretionary, partially discretionary or datory ence of step up or other incentive to em	Not Applicable Fixed 9.25% p.a. No Mandatory	Fixed 9.15% p.a., if call not exercised : 9.65% No	Not Applicable Fixed 8.57 % p.a. No
16 Subset Coupc 17 Fixed of 18 Coupc 19 Existe 20 Fully of manda 21 Existe 22 Nonce 23 Conve 24 If conve 25 If conve 26 If conve 27 If conve 28 If conve 29 If conve 30 Write- 31 If write 32 If write 34 If tem up me Positic 35 Iliquida	equent call dates, if applicable sons / dividends d or floating dividend/coupon son rate and any related index ence of a dividend stopper discretionary, partially discretionary or datory ence of step up or other incentive to em	Not Applicable Fixed 9.25% p.a. No Mandatory	Fixed 9.15% p.a., if call not exercised : 9.65% No	Not Applicable Fixed 8.57 % p.a. No
Coupci 17 Fixed of 18 Coupci 19 Existed 20 Fully of manda 21 Existed 22 Noncu 23 Conve 24 If conv 25 If conv 26 If conv 27 Conve 28 If conv 29 If conv 30 Write- 31 If writ 32 If writ 34 If tem up me Positic 35 Iliquida	ons / dividends I or floating dividend/coupon on rate and any related index ence of a dividend stopper discretionary, partially discretionary or datory ence of step up or other incentive to em	Fixed 9.25% p.a. No Mandatory	Fixed 9.15% p.a., if call not exercised : 9.65% No	Fixed 8.57 % p.a. No
17 Fixed of 18 Coupcilland of 18 Coupcilland of 19 Existed of 20 Fully of manda of 21 Existed of 22 Nonce 23 Convers of 15 conve	or floating dividend/coupon on rate and any related index ence of a dividend stopper discretionary, partially discretionary or datory ence of step up or other incentive to em	9.25% p.a. No Mandatory	9.15% p.a., if call not exercised : 9.65% No	8.57 % p.a. No
18 Coupcing 19 Exister 20 Fully comands 21 Exister 22 Noncu 23 Conver 24 If conver 25 If conver 26 If conver 27 If conver 28 If conver 29 If conver 30 Writer 31 If writer 32 If writer 34 If tem up me Positic 35 liquids	ence of a dividend stopper discretionary, partially discretionary or datory ence of step up or other incentive to em	9.25% p.a. No Mandatory	9.15% p.a., if call not exercised : 9.65% No	8.57 % p.a. No
19 Exister 20 Fully comanda 21 Exister 22 Noncc 23 Conve 24 If conv 25 If conv 26 If conv 27 conve 28 If conv 29 If conv 30 Write- 31 If write 32 If write 33 If write 34 If tem up me Positic 35 Isliquida	ence of a dividend stopper discretionary, partially discretionary or datory ence of step up or other incentive to em	No Mandatory	exercised : 9.65% No	No
20 Fully comands 21 Exister redeer 22 Noncu 23 Conve 24 If conv 25 If conv 26 If conv 27 conve 28 If conv 29 conve 30 Write- 31 If write- 32 If write- 33 If write- 34 If tem up me Positic 35 liquids	discretionary, partially discretionary or datory ence of step up or other incentive to em	Mandatory	·	
20 Fully comands 21 Exister redeer 22 Noncu 23 Conve 24 If conv 25 If conv 26 If conv 27 conve 28 If conv 29 conve 30 Write- 31 If write- 32 If write- 33 If write- 34 If tem up me Positic 35 liquids	discretionary, partially discretionary or datory ence of step up or other incentive to em	,	Partially discretionary	Mandatory
21 Exister redeet 22 Nonce 23 Conve 24 If conve 25 If conve 26 If conve 27 conve 28 If conve 29 If conve 30 Write- 31 If writ 32 If writ 34 If tem up me Positic 35 If side of the side of	ence of step up or other incentive to em	No		1
23 Conve 24 If conv 25 If conv 26 If conv 27 conve 28 If conv 29 If conv 30 Write- 31 If writ 32 If writ 33 If writ 34 If tem up me Positic 35 Iliquida		1	Yes	No
23 Conve 24 If conv 25 If conv 26 If conv 27 conve 28 If conv 29 If conv 30 Write- 31 If writ 32 If writ 34 If tem up me Positic 35 Iliquida	cumulative or cumulative	Noncumulative	Noncumulative	Noncumulative
24 If convection of the convec	ertible or non-convertible	Nonconvertible	Nonconvertible	Nonconvertible
25 If convectors of the convec				
26 If convectors of the convec	nvertible, conversion trigger(s)	Not Applicable	Not Applicable	Not Applicable
27 If convectors of the convec	nvertible, fully or partially	Not Applicable	Not Applicable	Not Applicable
27 conve 28 lf conve 29 lf conve 30 Write- 31 lf writ 32 lf writ 33 lf writ 34 lf tem up me Positic 35 liquida	nvertible, conversion rate	Not Applicable	Not Applicable	Not Applicable
29 conve 29 lf conve 30 Write- 31 lf writ 32 lf writ 33 lf writ 34 lf tem up me Positic 35 liquida	nvertible, mandatory or optional ersion	Not Applicable	Not Applicable	Not Applicable
29 conve 30 Write- 31 If writ 32 If writ 33 If writ 34 If tem up me Positic 35 liquida	nvertible, specify instrument type ertible into	Not Applicable	Not Applicable	Not Applicable
30 Write- 31 If writ 32 If writ 33 If writ 34 If tem up me Positic 35 liquida	nvertible, specify issuer of instrument it erts into	Not Applicable	Not Applicable	Not Applicable
31 If writ 32 If writ 33 If writ 34 If tem up me Positio 35 liquida	e-down feature	No	No	No
32 If writ 33 If writ 34 If tem up me Positio 35 Iiquida	ite-down, write-down trigger(s)	Not Applicable	Not Applicable	Not Applicable
33 If write 34 If tem up me Position 35 Iiquida		· · · · · · · · · · · · · · · · · · ·		- ''
34 If tem up me Position 35 liquida	ite-down, full or partial	Not Applicable	Not Applicable	Not Applicable
up me Position 35 liquida	ite-down, permanent or temporary nporary write-down, description of write-	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
35 liquida	echanism ion in subordination hierarchy in	All other creditors and	Tier 2 instruments.	All other creditors and
immo	dation (specify instrument type ediately senior to instrument)	depositors.		depositors.
	compliant transitioned features	Yes	Yes	Yes
JO INOII-C	compilant transitioned reatures			
37 If yes,	s, specify non-compliant features	No loss absorbancy features	No loss absorbancy features	No loss absorbancy featur
		T2 2011 SR VI	IPDI 2010 SR 1	T2 2010 SR II
1 Issuer		IDBI Bank Ltd.	IDBI Bank Ltd.	IDBI Bank Ltd.
) '	r	INTEGORAGE	INE008A08T20	INE008A08T46
3 Gover	ue identifier (e.g. CUSIP, ISIN or Bloomberg iifier for private placement)	INE008A08S96	1112000700120	Ī

4	Transitional Basel III rules	Tier 2	Tier 2	Tier 2
5	Post-transitional Basel III rules	Ineligible	Ineligible	Ineligible
6	Eligible at solo/group/ group & solo	Group & Solo	Group & Solo	Group & Solo
		·	·	Upper Tier 2 Capital
7	Instrument type	Tier 2 Debt Instruments	Tier 2 Debt Instruments	Instruments
8	Amount recognised in regulatory capital (Rs. in million, as of most recent reporting date)	64	3424.4	4000
	, , ,			
9	Par value of instrument (Rs. per bond)	1 000 000	1 000 000	1 000 000
10	Accounting classification	Liability	Liability	Liability
11	Original date of issuance	29-Sep-10	20-Jan-11	25-Mar-11
12	Perpetual or dated	Dated	Dated	Dated
13	Original maturity date	29-Sep-20	20-Jan-26	25-Mar-26
14	Issuer call subject to prior supervisory approval	No	Yes	Yes
15	Optional call date, Contingent Call dates	Not Applicable	20-01-2021: Tax event: None; Regulatory event: None	25-03-2021; Tax event: None Regulatory event: None
	Redemption Amount (Rs. Million)	400	8561	10000
16	Subsequent call dates, if applicable	Not Applicable	Not Applicable	Not Applicable
	Coupons / dividends			
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed
18	Coupon rate and any related index	8.63% p.a.	9.04% p.a., if call not	9.40% p.a.
19	Existence of a dividend stopper	No	exercised : 9.29% No	No
19		INO	INO	INO
20	Fully discretionary, partially discretionary or mandatory	Mandatory	Mandatory	Partially discretionary
21	Existence of step up or other incentive to redeem	No	Yes	No
22	Noncumulative or cumulative	Noncumulative	Noncumulative	Noncumulative
23	Convertible or non-convertible	Nonconvertible	Nonconvertible	Nonconvertible
24	If convertible, conversion trigger(s)	Not Applicable	Not Applicable	Not Applicable
25	If convertible, fully or partially	Not Applicable	Not Applicable	Not Applicable
26	If convertible, conversion rate	Not Applicable	Not Applicable	Not Applicable
27	If convertible, mandatory or optional conversion	Not Applicable	Not Applicable	Not Applicable
28	If convertible, specify instrument type convertible into	Not Applicable	Not Applicable	Not Applicable
29	If convertible, specify issuer of instrument it converts into	Not Applicable	Not Applicable	Not Applicable
30	Write-down feature	No	No	No
31	If write-down, write-down trigger(s)	Not Applicable	Not Applicable	Not Applicable
32	If write-down, full or partial	Not Applicable	Not Applicable	Not Applicable
33	If write-down, permanent or temporary	Not Applicable	Not Applicable	Not Applicable
	If temporary write-down, description of write-			
34	up mechanism	Not Applicable	Not Applicable	Not Applicable
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	All other creditors and depositors.	All other creditors and depositors.	All other creditors and depositors.
36	Non-compliant transitioned features	Yes	Yes	Yes
37	If yes, specify non-compliant features	No loss absorbancy features	No loss absorbancy features	No loss absorbancy feature
		T2 2010 SR III	T2 2010 SR IV	UT2 2010 SR V
1	Issuer	IDBI Bank Ltd.	IDBI Bank Ltd.	IDBI Bank Ltd.
т	Issuer	IDDI DAIIK LLU.	IDDI DAIIK LLU.	IDDI BAHK LLU.
2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)	INE008A08R55	INE008A08R63	INE008A08R89
3	Governing law(s) of the instrument	Applicable Indian Laws and regulatory requirements	Applicable Indian Laws and regulatory requirements	Applicable Indian Laws and regulatory requirements
	Regulatory treatment			
4	Transitional Basel III rules	Tier 2	Tier 2	Tier 2
5	Post-transitional Basel III rules	Ineligible	Ineligible	Ineligible
	Eligible at solo/group/ group & solo	Group & Solo	Group & Solo	Group & Solo

7	Instrument type	Upper Tier 2 Capital Instruments	Upper Tier 2 Capital Instruments	Tier 2 Debt Instruments
8	Amount recognised in regulatory capital (Rs. in million, as of most recent reporting date)	2000	2000	0
9	Par value of instrument (Rs. per bond)	1 000 000	1 000 000	1 000 000
10	Accounting classification	Liability	Liability	Liability
11	Original date of issuance	26-Jun-09	25-Sep-09	29-Sep-09
12	Perpetual or dated	Dated	Dated	Dated
13	Original maturity date	26-Jun-24	25-Sep-24	29-Sep-18
13	Original maturity date	20-3011-24	23-3ερ-24	23-3ep-18
14	Issuer call subject to prior supervisory approval	Yes	Yes	No
15	Optional call date, Contingent Call dates	26-06-2019; Tax event: None; Regulatory event: None	25-09-2019; Tax event: None; Regulatory event: None	Not Applicable
	Redemption Amount (Rs. Million)	5000	5000	400
16	Subsequent call dates, if applicable	Not Applicable	Not Applicable	Not Applicable
	Coupons / dividends		1	
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed
1/	Fixed of floating dividend/coupon			rixeu
18	Coupon rate and any related index	8.95% p.a. if call not exercised : 9.45%	9.00% p.a., if call not exercised : 9.50%	9.37% p.a.
19	Existence of a dividend stopper	No	No	No
20	Fully discretionary, partially discretionary or mandatory	Partially discretionary	Partially discretionary	Mandatory
21	Existence of step up or other incentive to redeem	Yes	Yes	No
22	Noncumulative or cumulative	Noncumulative	Noncumulative	Noncumulative
23	Convertible or non-convertible			Nonconvertible
		Nonconvertible	Nonconvertible	
24	If convertible, conversion trigger(s)	Not Applicable	Not Applicable	Not Applicable
25	If convertible, fully or partially	Not Applicable	Not Applicable	Not Applicable
26	If convertible, conversion rate	Not Applicable	Not Applicable	Not Applicable
27	If convertible, mandatory or optional conversion	Not Applicable	Not Applicable	Not Applicable
28	If convertible, specify instrument type convertible into	Not Applicable	Not Applicable	Not Applicable
29	If convertible, specify issuer of instrument it converts into	Not Applicable	Not Applicable	Not Applicable
30	Write-down feature	No	No	No
31	If write-down, write-down trigger(s)	Not Applicable	Not Applicable	Not Applicable
32	If write-down, full or partial	Not Applicable	Not Applicable	Not Applicable
33	If write-down, permanent or temporary	Not Applicable	Not Applicable	Not Applicable
33	If temporary write-down, description of write-	пос Аррисавіс	140t Applicable	140t Applicable
34	up mechanism	Not Applicable	Not Applicable	Not Applicable
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	All other creditors and depositors.	All other creditors and depositors.	All other creditors and depositors.
36	Non-compliant transitioned features	Yes	Yes	Yes
37	If yes, specify non-compliant features	No loss absorbancy features	No loss absorbancy features	No loss absorbancy features, Tenor less than 10 years
		UT2 2009 SR II	UT2 2009 SR III	T2 2009 SR V
1	Issuer	IDBI Bank Ltd.	IDBI Bank Ltd.	IDBI Bank Ltd.
2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)	INE008A08R97	INE008A08S13	INE008A08S21
3	Governing law(s) of the instrument	Applicable Indian Laws and regulatory requirements	Applicable Indian Laws and regulatory requirements	Applicable Indian Laws and regulatory requirements
	Regulatory treatment			
4	Transitional Basel III rules	Tier 2	Tier 2	Additional Tier 1
5	Post-transitional Basel III rules	Ineligible	Ineligible	Ineligible
6	Eligible at solo/group/ group & solo	Group & Solo	Group & Solo	Group & Solo
7	Instrument type	Upper Tier 2 Capital Instruments	Tier 2 Debt Instruments	Perpetual Debt Instruments

8	Amount recognised in regulatory capital (Rs. in	1140	242	1102
9	million, as of most recent reporting date) Par value of instrument (Rs. per bond)	1 000 000	1 000 000	1 000 000
10	Accounting classification	Liability	Liability	Liability
11		19-Nov-09	23-Nov-09	23-Dec-09
12	Original date of issuance			
	Perpetual or dated	Dated	Dated	Perpetual
13	Original maturity date	19-Nov-24	23-Nov-19	No maturity
14	Issuer call subject to prior supervisory approval	Yes	No	Yes
15	Optional call date, Contingent Call dates	19-11-2019; Tax event: None; Regulatory event: None	Not Applicable	23-12-2019; Tax event: None; Regulatory event: None
	Redemption Amount (Rs. Million)	2850	3025	2755
16	Subsequent call dates, if applicable	Not Applicable	Not Applicable	Not Applicable
	Coupons / dividends			
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed
1/	Tixed of floating dividend/coupon	8.90% p.a., if call not	TIXCU	9.20% p.a., if call not
18	Coupon rate and any related index	exercised : 9.40%	8.53% p.a.	exercised : 9.70%
19	Existence of a dividend stopper	No	No	No
20	Fully discretionary, partially discretionary or mandatory	Partially discretionary	Mandatory	Partially discretionary
21	Existence of step up or other incentive to redeem	Yes	No	Yes
22	Noncumulative or cumulative	Noncumulative	Noncumulative	Noncumulative
23	Convertible or non-convertible	Nonconvertible	Nonconvertible	Nonconvertible
24	If convertible, conversion trigger(s)	Not Applicable	Not Applicable	Not Applicable
25	If convertible, fully or partially	Not Applicable	Not Applicable	Not Applicable
				1
26	If convertible, conversion rate	Not Applicable	Not Applicable	Not Applicable
27	If convertible, mandatory or optional conversion	Not Applicable	Not Applicable	Not Applicable
28	If convertible, specify instrument type convertible into	Not Applicable	Not Applicable	Not Applicable
29	If convertible, specify issuer of instrument it converts into	Not Applicable	Not Applicable	Not Applicable
30	Write-down feature	No	No	No
31	If write-down trigger(s)	Not Applicable	Not Applicable	Not Applicable
32	If write-down, full or partial	Not Applicable	Not Applicable	Not Applicable
33	If write-down, permanent or temporary	Not Applicable	Not Applicable	Not Applicable
33		пот Аррисавіе	Not Applicable	пот Аррисавіе
34	If temporary write-down, description of write- up mechanism	Not Applicable	Not Applicable	Not Applicable
35	Position in subordination hierarchy in liquidation (specify instrument type	All other creditors and depositors.	All other creditors and depositors.	Tier 2 instruments.
	immediately senior to instrument)			
36	Non-compliant transitioned features	Yes	Yes	Yes
37	If yes, specify non-compliant features	No loss absorbancy features	No loss absorbancy features	No loss absorbancy features
		UT2 2009 SR VI	T2 2009 SR7	IPDI 2009 SR VIII
1	Issuer	IDBI Bank Ltd.	IDBI Bank Ltd.	IDBI Bank Ltd.
	100001	IDDI DUIIK ELU.	IDDI DUIN ELU.	IDDI DUIIN ELU.
2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)	INE008A08S39	INE008A08S47	INE008A08S54
3	Governing law(s) of the instrument	Applicable Indian Laws	Applicable Indian Laws	Applicable Indian Laws and
5	Governing law(s) of the instrument	and regulatory requirements	and regulatory requirements	regulatory requirements
	Regulatory treatment			
4	Transitional Basel III rules	Additional Tier 1	Tier 2	Additional Tier 1
5	Post-transitional Basel III rules	Ineligible	Ineligible	Ineligible
6	Eligible at solo/group/ group & solo	Group & Solo	Group & Solo	Group & Solo
7	Instrument type	Perpetual Debt Instruments	Upper Tier 2 Capital Instruments	Perpetual Debt Instruments
8	Amount recognised in regulatory capital (Rs. in million, as of most recent reporting date)	1224.8	2004.8	2200
9	Par value of instrument (Rs. per bond)	1 000 000	1 000 000	1 000 000
	1 1 1 1 1 1 1			

10	Accounting classification	Liability	Liability	Liability
11	Original date of issuance	29-Jan-10	3-Feb-10	10-Mar-10
12	Perpetual or dated	Perpetual	Dated	Perpetual
13	Original maturity date	No maturity	3-Feb-25	No maturity
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes
	, , , , , , , , , , , , , , , , , , , ,	29-01-2020; Tax event:	03-02-2020; Tax event:	
15	Optional call date, Contingent Call dates	None; Regulatory event:	None; Regulatory event:	10-03-2020; Tax event: None Regulatory event: None
	Redemption Amount (Rs. Million)	3062	5012	5500
16	Subsequent call dates, if applicable	Not Applicable	Not Applicable	Not Applicable
	Coupons / dividends		The second secon	The state of
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed
18	Coupon rate and any related index	9.25% p.a., if call not exercised : 9.75%	8.65% p.a., if call not exercised : 9.15%	9.65% p.a., if call not exercised : 10.15%
19	Existence of a dividend stopper	No	No	No No
20	Fully discretionary, partially discretionary or mandatory	Partially discretionary	Partially discretionary	Partially discretionary
21	Existence of step up or other incentive to redeem	Yes	Yes	Yes
22	Noncumulative or cumulative	Noncumulative	Noncumulative	Noncumulative
23	Convertible or non-convertible	Nonconvertible	Nonconvertible	Nonconvertible
24	If convertible, conversion trigger(s)	Not Applicable	Not Applicable	Not Applicable
25	If convertible, fully or partially	Not Applicable	Not Applicable	Not Applicable
26	If convertible, conversion rate	Not Applicable	Not Applicable	Not Applicable
27	If convertible, mandatory or optional conversion	Not Applicable	Not Applicable	Not Applicable
28	If convertible, specify instrument type convertible into	Not Applicable	Not Applicable	Not Applicable
29	If convertible, specify issuer of instrument it	Not Applicable	Not Applicable	Not Applicable
20	converts into	Na	No	Na
30	Write-down feature	No Not Applicable	No Not Applicable	No Not Applicable
31	If write-down, write-down trigger(s)	Not Applicable	Not Applicable	Not Applicable
32	If write-down, full or partial	Not Applicable	Not Applicable	Not Applicable
33	If write-down, permanent or temporary If temporary write-down, description of write-	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
	up mechanism Position in subordination hierarchy in	Tier 2 instruments.	All other creditors and	Tier 2 instruments.
35	liquidation (specify instrument type immediately senior to instrument)		depositors.	
36	Non-compliant transitioned features	Yes	Yes	Yes
27	15 15 15 15	No loss absorbancy	No loss absorbancy	No loss absorbancy features
37	If yes, specify non-compliant features	features	features	·
		IPDI 2009 SR IX	UT2 2009 SR X	IPDI 2009 SR XI
1	Issuer	IDBI Bank Ltd.	IDBI Bank Ltd.	IDBI Bank Ltd.
2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)	INE008A08S62	INE008A08Q15	INE008A08Q56
3	Governing law(s) of the instrument	Applicable Indian Laws and regulatory	Applicable Indian Laws and regulatory	Applicable Indian Laws and
		requirements	requirements	regulatory requirements
	Regulatory treatment			
4	Transitional Basel III rules	Tier 2	Tier 2	Tier 2
5	Post-transitional Basel III rules	Ineligible	Ineligible	Ineligible
6	Eligible at solo/group/ group & solo	Group & Solo	Group & Solo	Group & Solo
7	Instrument type	Tier 2 Debt Instruments	Upper Tier 2 Capital Instruments	Upper Tier 2 Capital Instruments
8	Amount recognised in regulatory capital (Rs. in million, as of most recent reporting date)	480	2600	2000
9	Par value of instrument (Rs. per bond)	1 000 000	1 000 000	1 000 000
	Accounting classification	Liability	Liability	Liability
10			, , , , , , , , , , , , , , , , , , ,	
10	Original date of issuance	23-Mar-10	29-Sep-08	29-Oct-08
	•	23-Mar-10 Dated	29-Sep-08 Dated	29-Oct-08 Dated

14	Issuer call subject to prior supervisory approval	No	Yes	Yes
15	Optional call date, Contingent Call dates	Not Applicable	29-09-2018; Tax event: None; Regulatory event: None	29-10-2018; Tax event: None Regulatory event: None
	Redemption Amount (Rs. Million)	6000	6500	5000
16	Subsequent call dates, if applicable	Not Applicable	Not Applicable	Not Applicable
	Coupons / dividends			
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed
18	Coupon rate and any related index	9.05% p.a.	11.15% p.a., if call not exercised : 11.65%	11.40% p.a., if call not exercised : 11.90%
19	Existence of a dividend stopper	No	No	No
20	Fully discretionary, partially discretionary or mandatory	Mandatory	Partially discretionary	Partially discretionary
21	Existence of step up or other incentive to redeem	No	Yes	Yes
22	Noncumulative or cumulative	Noncumulative	Noncumulative	Noncumulative
23	Convertible or non-convertible	Nonconvertible	Nonconvertible	Nonconvertible
24	If convertible, conversion trigger(s)	Not Applicable	Not Applicable	Not Applicable
25	If convertible, fully or partially	Not Applicable	Not Applicable	Not Applicable Not Applicable
26	If convertible, conversion rate	Not Applicable Not Applicable	•	
20	·	мот Аррисаріе	Not Applicable	Not Applicable
27	If convertible, mandatory or optional conversion	Not Applicable	Not Applicable	Not Applicable
28	If convertible, specify instrument type convertible into	Not Applicable	Not Applicable	Not Applicable
29	If convertible, specify issuer of instrument it converts into	Not Applicable	Not Applicable	Not Applicable
30	Write-down feature	No	No	No
31	If write-down, write-down trigger(s)	Not Applicable	Not Applicable	Not Applicable
32	If write-down, full or partial	Not Applicable	Not Applicable	Not Applicable
33	If write-down, permanent or temporary	Not Applicable	Not Applicable	Not Applicable
34	If temporary write-down, description of write- up mechanism	Not Applicable	Not Applicable	Not Applicable
35	Position in subordination hierarchy in liquidation (specify instrument type	All other creditors and depositors.	All other creditors and depositors.	All other creditors and depositors.
26	immediately senior to instrument)	V	V	V
36	Non-compliant transitioned features	Yes	Yes	Yes
37	If yes, specify non-compliant features	No loss absorbancy features	No loss absorbancy features	No loss absorbancy features
		T2 2009 SR XII	UT2 2008 SR XII	UT2 2008 SR XIV
1	Issuer	T2 2009 SR XII IDBI Bank Ltd.	UT2 2008 SR XII IDBI Bank Ltd.	UT2 2008 SR XIV IDBI Bank Ltd.
1 2	Issuer Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)			
	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) Governing law(s) of the instrument	IDBI Bank Ltd.	IDBI Bank Ltd.	IDBI Bank Ltd. INE979F08037
2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) Governing law(s) of the instrument Regulatory treatment	IDBI Bank Ltd. INE008A08Q80 Applicable Indian Laws and regulatory requirements	IDBI Bank Ltd. INE008A08R14 Applicable Indian Laws and regulatory requirements	IDBI Bank Ltd. INE979F08037 Applicable Indian Laws and regulatory requirements
2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) Governing law(s) of the instrument	IDBI Bank Ltd. INE008A08Q80 Applicable Indian Laws and regulatory	IDBI Bank Ltd. INE008A08R14 Applicable Indian Laws and regulatory	IDBI Bank Ltd. INE979F08037 Applicable Indian Laws and
3	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) Governing law(s) of the instrument Regulatory treatment	IDBI Bank Ltd. INE008A08Q80 Applicable Indian Laws and regulatory requirements	IDBI Bank Ltd. INE008A08R14 Applicable Indian Laws and regulatory requirements	IDBI Bank Ltd. INE979F08037 Applicable Indian Laws and regulatory requirements
3	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) Governing law(s) of the instrument Regulatory treatment Transitional Basel III rules	IDBI Bank Ltd. INE008A08Q80 Applicable Indian Laws and regulatory requirements Additional Tier 1	IDBI Bank Ltd. INE008A08R14 Applicable Indian Laws and regulatory requirements Tier 2	IDBI Bank Ltd. INE979F08037 Applicable Indian Laws and regulatory requirements Tier 2
2 3 4 5	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) Governing law(s) of the instrument Regulatory treatment Transitional Basel III rules Post-transitional Basel III rules	IDBI Bank Ltd. INE008A08Q80 Applicable Indian Laws and regulatory requirements Additional Tier 1 Ineligible	IDBI Bank Ltd. INE008A08R14 Applicable Indian Laws and regulatory requirements Tier 2 Ineligible	IDBI Bank Ltd. INE979F08037 Applicable Indian Laws and regulatory requirements Tier 2 Ineligible
2 3 4 5 6	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) Governing law(s) of the instrument Regulatory treatment Transitional Basel III rules Post-transitional Basel III rules Eligible at solo/group/ group & solo	IDBI Bank Ltd. INE008A08Q80 Applicable Indian Laws and regulatory requirements Additional Tier 1 Ineligible Group & Solo Perpetual Debt	IDBI Bank Ltd. INE008A08R14 Applicable Indian Laws and regulatory requirements Tier 2 Ineligible Group & Solo Upper Tier 2 Capital	IDBI Bank Ltd. INE979F08037 Applicable Indian Laws and regulatory requirements Tier 2 Ineligible Group & Solo
2 3 4 5 6 7	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) Governing law(s) of the instrument Regulatory treatment Transitional Basel III rules Post-transitional Basel III rules Eligible at solo/group/ group & solo Instrument type Amount recognised in regulatory capital (Rs. in million, as of most recent reporting date)	IDBI Bank Ltd. INE008A08Q80 Applicable Indian Laws and regulatory requirements Additional Tier 1 Ineligible Group & Solo Perpetual Debt Instruments	IDBI Bank Ltd. INE008A08R14 Applicable Indian Laws and regulatory requirements Tier 2 Ineligible Group & Solo Upper Tier 2 Capital Instruments	IDBI Bank Ltd. INE979F08037 Applicable Indian Laws and regulatory requirements Tier 2 Ineligible Group & Solo Tier 2 Debt Instruments
2 3 4 5 6 7 8	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) Governing law(s) of the instrument Regulatory treatment Transitional Basel III rules Post-transitional Basel III rules Eligible at solo/group/ group & solo Instrument type Amount recognised in regulatory capital (Rs. in million, as of most recent reporting date) Par value of instrument (Rs. per bond)	IDBI Bank Ltd. INE008A08Q80 Applicable Indian Laws and regulatory requirements Additional Tier 1 Ineligible Group & Solo Perpetual Debt Instruments 1328 1 000 000	IDBI Bank Ltd. INEO08A08R14 Applicable Indian Laws and regulatory requirements Tier 2 Ineligible Group & Solo Upper Tier 2 Capital Instruments 1400 1 000 000	IDBI Bank Ltd. INE979F08037 Applicable Indian Laws and regulatory requirements Tier 2 Ineligible Group & Solo Tier 2 Debt Instruments 0 1 000 000
2 3 4 5 6 7 8 9	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) Governing law(s) of the instrument Regulatory treatment Transitional Basel III rules Post-transitional Basel III rules Eligible at solo/group/ group & solo Instrument type Amount recognised in regulatory capital (Rs. in million, as of most recent reporting date) Par value of instrument (Rs. per bond) Accounting classification	IDBI Bank Ltd. INE008A08Q80 Applicable Indian Laws and regulatory requirements Additional Tier 1 Ineligible Group & Solo Perpetual Debt Instruments 1328 1 000 000 Liability	IDBI Bank Ltd. INE008A08R14 Applicable Indian Laws and regulatory requirements Tier 2 Ineligible Group & Solo Upper Tier 2 Capital Instruments 1400 1 000 000 Liability	IDBI Bank Ltd. INE979F08037 Applicable Indian Laws and regulatory requirements Tier 2 Ineligible Group & Solo Tier 2 Debt Instruments 0 1 000 000 Liability
2 3 4 5 6 7 8 9 10	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) Governing law(s) of the instrument Regulatory treatment Transitional Basel III rules Post-transitional Basel III rules Eligible at solo/group/ group & solo Instrument type Amount recognised in regulatory capital (Rs. in million, as of most recent reporting date) Par value of instrument (Rs. per bond) Accounting classification Original date of issuance	IDBI Bank Ltd. INE008A08Q80 Applicable Indian Laws and regulatory requirements Additional Tier 1 Ineligible Group & Solo Perpetual Debt Instruments 1328 1 000 000 Liability 26-Mar-09	IDBI Bank Ltd. INE008A08R14 Applicable Indian Laws and regulatory requirements Tier 2 Ineligible Group & Solo Upper Tier 2 Capital Instruments 1400 1 000 000 Liability 31-Mar-09	IDBI Bank Ltd. INE979F08037 Applicable Indian Laws and regulatory requirements Tier 2 Ineligible Group & Solo Tier 2 Debt Instruments 0 1 000 000 Liability 28-Mar-09
2 3 4 5 6 7 8 9 10 11 12	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) Governing law(s) of the instrument Regulatory treatment Transitional Basel III rules Post-transitional Basel III rules Eligible at solo/group/ group & solo Instrument type Amount recognised in regulatory capital (Rs. in million, as of most recent reporting date) Par value of instrument (Rs. per bond) Accounting classification Original date of issuance Perpetual or dated	IDBI Bank Ltd. INE008A08Q80 Applicable Indian Laws and regulatory requirements Additional Tier 1 Ineligible Group & Solo Perpetual Debt Instruments 1328 1 000 000 Liability 26-Mar-09 Perpetual	IDBI Bank Ltd. INE008A08R14 Applicable Indian Laws and regulatory requirements Tier 2 Ineligible Group & Solo Upper Tier 2 Capital Instruments 1400 1 000 000 Liability 31-Mar-09 Dated	IDBI Bank Ltd. INE979F08037 Applicable Indian Laws and regulatory requirements Tier 2 Ineligible Group & Solo Tier 2 Debt Instruments 0 1 000 000 Liability 28-Mar-09 Dated
2 3 4 5 6 7 8 9 10	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) Governing law(s) of the instrument Regulatory treatment Transitional Basel III rules Post-transitional Basel III rules Eligible at solo/group/ group & solo Instrument type Amount recognised in regulatory capital (Rs. in million, as of most recent reporting date) Par value of instrument (Rs. per bond) Accounting classification Original date of issuance	IDBI Bank Ltd. INE008A08Q80 Applicable Indian Laws and regulatory requirements Additional Tier 1 Ineligible Group & Solo Perpetual Debt Instruments 1328 1 000 000 Liability 26-Mar-09	IDBI Bank Ltd. INE008A08R14 Applicable Indian Laws and regulatory requirements Tier 2 Ineligible Group & Solo Upper Tier 2 Capital Instruments 1400 1 000 000 Liability 31-Mar-09	IDBI Bank Ltd. INE979F08037 Applicable Indian Laws and regulatory requirements Tier 2 Ineligible Group & Solo Tier 2 Debt Instruments 0 1 000 000 Liability 28-Mar-09

4.5	Optional call date, Contingent Call dates	26-03-2019; Tax event: None; Regulatory event:	31-03-2019; Tax event: None; Regulatory event:	Not Applicable
15		None	None	
	Redemption Amount (Rs. Million)	3320	3500	500
16	Subsequent call dates, if applicable	Not Applicable	Not Applicable	Not Applicable
	Coupons / dividends	F: 1	F. 1	F: 1
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed
18	Coupon rate and any related index	9.50% p.a., if call not exercised: 10.00%	9.50% p.a., if call not exercised: 10.00%	10.50% p.a.
19	Existence of a dividend stopper	No	No	No
20	Fully discretionary, partially discretionary or mandatory	Partially discretionary	Partially discretionary	Mandatory
21	Existence of step up or other incentive to redeem	Yes	Yes	No
22	Noncumulative or cumulative	Noncumulative	Noncumulative	Noncumulative
23	Convertible or non-convertible	Nonconvertible	Nonconvertible	Nonconvertible
24	If convertible, conversion trigger(s)	Not Applicable	Not Applicable	Not Applicable
25	If convertible, fully or partially	Not Applicable	Not Applicable	Not Applicable
26	If convertible, conversion rate	Not Applicable	Not Applicable	Not Applicable
27	If convertible, mandatory or optional conversion	Not Applicable	Not Applicable	Not Applicable
28	If convertible, specify instrument type convertible into	Not Applicable	Not Applicable	Not Applicable
29	If convertible, specify issuer of instrument it converts into	Not Applicable	Not Applicable	Not Applicable
30	Write-down feature	No	No	No
31	If write-down, write-down trigger(s)	Not Applicable	Not Applicable	Not Applicable
32	If write-down, full or partial	Not Applicable	Not Applicable	Not Applicable
33	If write-down, permanent or temporary	Not Applicable	Not Applicable	Not Applicable
34	If temporary write-down, description of write- up mechanism	Not Applicable	Not Applicable	Not Applicable
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Tier 2 instruments.	All other creditors and depositors.	All other creditors and depositors.
36	Non-compliant transitioned features	Yes	Yes	Yes
37	If yes, specify non-compliant features	No loss absorbancy features	No loss absorbancy features	No loss absorbancy feature
		IPDI 2008 SR XVI	UT2 2008 SR XIX	IHFL SR III
1	Issuer			IHFL SR III
1	Issuer	IPDI 2008 SR XVI IDBI Bank Ltd.	UT2 2008 SR XIX IDBI Bank Ltd.	IHFL SR III
1 2	Issuer Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)			IHFL SR III
	Unique identifier (e.g. CUSIP, ISIN or Bloomberg	IDBI Bank Ltd.	IDBI Bank Ltd.	IHFL SR III
	Unique identifier (e.g. CUSIP, ISIN or Bloomberg	IDBI Bank Ltd. INE008A08V00	IDBI Bank Ltd. INE008A08V18	IHFL SR III
2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)	IDBI Bank Ltd. INE008A08V00 Applicable Indian Laws	IDBI Bank Ltd. INE008A08V18 Applicable Indian Laws	IHFL SR III
2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)	IDBI Bank Ltd. INE008A08V00 Applicable Indian Laws and regulatory	IDBI Bank Ltd. INE008A08V18 Applicable Indian Laws and regulatory	IHFL SR III
2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) Governing law(s) of the instrument	IDBI Bank Ltd. INE008A08V00 Applicable Indian Laws and regulatory	IDBI Bank Ltd. INE008A08V18 Applicable Indian Laws and regulatory	IHFL SR III
3	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) Governing law(s) of the instrument Regulatory treatment	IDBI Bank Ltd. INE008A08V00 Applicable Indian Laws and regulatory requirements	IDBI Bank Ltd. INE008A08V18 Applicable Indian Laws and regulatory requirements	IHFL SR III
3	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) Governing law(s) of the instrument Regulatory treatment Transitional Basel III rules	IDBI Bank Ltd. INE008A08V00 Applicable Indian Laws and regulatory requirements Tier 2	IDBI Bank Ltd. INE008A08V18 Applicable Indian Laws and regulatory requirements Tier 2	IHFL SR III
2 3 4 5	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) Governing law(s) of the instrument Regulatory treatment Transitional Basel III rules Post-transitional Basel III rules	IDBI Bank Ltd. INE008A08V00 Applicable Indian Laws and regulatory requirements Tier 2 Tier 2	IDBI Bank Ltd. INE008A08V18 Applicable Indian Laws and regulatory requirements Tier 2 Tier 2	IHFL SR III
2 3 4 5 6	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) Governing law(s) of the instrument Regulatory treatment Transitional Basel III rules Post-transitional Basel III rules Eligible at solo/group/ group & solo	IDBI Bank Ltd. INE008A08V00 Applicable Indian Laws and regulatory requirements Tier 2 Tier 2 Group & Solo Basel III compliant Tier 2	IDBI Bank Ltd. INE008A08V18 Applicable Indian Laws and regulatory requirements Tier 2 Tier 2 Group & Solo Basel III compliant Tier 2	IHFL SR III
2 3 4 5 6 7	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) Governing law(s) of the instrument Regulatory treatment Transitional Basel III rules Post-transitional Basel III rules Eligible at solo/group/ group & solo Instrument type Amount recognised in regulatory capital (Rs. in million, as of most recent reporting date)	IDBI Bank Ltd. INE008A08V00 Applicable Indian Laws and regulatory requirements Tier 2 Tier 2 Group & Solo Basel III compliant Tier 2 Debt Instruments	IDBI Bank Ltd. INE008A08V18 Applicable Indian Laws and regulatory requirements Tier 2 Tier 2 Group & Solo Basel III compliant Tier 2 Debt Instruments	IHFL SR III
2 3 4 5 6 7	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) Governing law(s) of the instrument Regulatory treatment Transitional Basel III rules Post-transitional Basel III rules Eligible at solo/group/ group & solo Instrument type Amount recognised in regulatory capital (Rs. in million, as of most recent reporting date) Par value of instrument (Rs. per bond)	IDBI Bank Ltd. INE008A08V00 Applicable Indian Laws and regulatory requirements Tier 2 Tier 2 Group & Solo Basel III compliant Tier 2 Debt Instruments 10000	IDBI Bank Ltd. INE008A08V18 Applicable Indian Laws and regulatory requirements Tier 2 Tier 2 Group & Solo Basel III compliant Tier 2 Debt Instruments 9000 1 000 000	IHFL SR III
2 3 4 5 6 7 8 9	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) Governing law(s) of the instrument Regulatory treatment Transitional Basel III rules Post-transitional Basel III rules Eligible at solo/group/ group & solo Instrument type Amount recognised in regulatory capital (Rs. in million, as of most recent reporting date) Par value of instrument (Rs. per bond) Accounting classification	IDBI Bank Ltd. INE008A08V00 Applicable Indian Laws and regulatory requirements Tier 2 Tier 2 Group & Solo Basel III compliant Tier 2 Debt Instruments 10000 1 000 000 Liability	IDBI Bank Ltd. INE008A08V18 Applicable Indian Laws and regulatory requirements Tier 2 Tier 2 Group & Solo Basel III compliant Tier 2 Debt Instruments 9000 1 000 000 Liability	IHFL SR III
2 3 4 5 6 7 8 9 10 11	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) Governing law(s) of the instrument Regulatory treatment Transitional Basel III rules Post-transitional Basel III rules Eligible at solo/group/ group & solo Instrument type Amount recognised in regulatory capital (Rs. in million, as of most recent reporting date) Par value of instrument (Rs. per bond) Accounting classification Original date of issuance	IDBI Bank Ltd. INE008A08V00 Applicable Indian Laws and regulatory requirements Tier 2 Tier 2 Group & Solo Basel III compliant Tier 2 Debt Instruments 10000 1 000 000 Liability 31-Dec-15	IDBI Bank Ltd. INE008A08V18 Applicable Indian Laws and regulatory requirements Tier 2 Tier 2 Group & Solo Basel III compliant Tier 2 Debt Instruments 9000 1 000 000 Liability 2-Jan-16	IHFL SR III
2 3 4 5 6 7 8 9	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) Governing law(s) of the instrument Regulatory treatment Transitional Basel III rules Post-transitional Basel III rules Eligible at solo/group/ group & solo Instrument type Amount recognised in regulatory capital (Rs. in million, as of most recent reporting date) Par value of instrument (Rs. per bond) Accounting classification	IDBI Bank Ltd. INE008A08V00 Applicable Indian Laws and regulatory requirements Tier 2 Tier 2 Group & Solo Basel III compliant Tier 2 Debt Instruments 10000 1 000 000 Liability	IDBI Bank Ltd. INE008A08V18 Applicable Indian Laws and regulatory requirements Tier 2 Tier 2 Group & Solo Basel III compliant Tier 2 Debt Instruments 9000 1 000 000 Liability	IHFL SR III

		T	Т	1
15	Optional call date, Contingent Call dates	Call date : 31.12.2025, Tax event call : Yes Regulatory event call : Yes	Optional call : Not Applicable, Tax event call : Yes Regulatory event call : Yes	
	Redemption Amount (Rs. Million)	10000	9000	
16	Subsequent call dates, if applicable	Every interest payment date after 31.12.2025	Not Applicable	
	Coupons / dividends			
17	Fixed or floating dividend/coupon	Fixed	Fixed	
18	Coupon rate and any related index	8.62% p.a.	8.62% p.a.	
19	Existence of a dividend stopper	No	No	
20	Fully discretionary, partially discretionary or mandatory	Partially discretionary	Partially discretionary	
21	Existence of step up or other incentive to redeem	No	No	
22	Noncumulative or cumulative	Noncumulative	Noncumulative	
23	Convertible or non-convertible	Nonconvertible	Nonconvertible	
24	If convertible, conversion trigger(s)	Not Applicable	Not Applicable	
25	If convertible, fully or partially	Not Applicable	Not Applicable	
26	If convertible, conversion rate	Not Applicable	Not Applicable	
27	If convertible, mandatory or optional conversion	Not Applicable	Not Applicable	
28	If convertible, specify instrument type convertible into	Not Applicable	Not Applicable	
29	If convertible, specify issuer of instrument it converts into	Not Applicable	Not Applicable	
30	Write-down feature	Yes	Yes	
31	If write-down, write-down trigger(s)	PONV trigger event as specified inSr. No. 39 of Term Sheet for ISIN INE008A08V00 in DF-14.	PONV trigger event as specified inSr. No. 39 of Term Sheet for ISIN INE008A08V18 in DF-14.	
32	If write-down, full or partial	Fully or Partially	Fully or Partially	
33	If write-down, permanent or temporary	Permanent	Permanent	_
34	If temporary write-down, description of write- up mechanism	Not Applicable	Not Applicable	
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	All other creditors and depositors.	All other creditors and depositors.	
36	Non-compliant transitioned features	No	No	
37	If yes, specify non-compliant features	Not applicable	Not applicable	
		, IF 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.0	