

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.idbibank.in IDBI Bank Limited

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June 07, 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

Dear Madam/Sir,

Intimation under Regulation 30 of SEBI (LODR) regulations, 2015

Pursuant to Regulation 30 read with Para B of Part A Schedule III of the SEBI (LODR) Regulations, 2015, we wish to inform you that IDBI Bank Ltd has received an Order under Section 254 r.w. Section 143(3) of the Income Tax Act, 1961 from the Income Tax Department, Government of India for the Assessment Year 2016- 17 on June 07, 2024. As per the order, refund of Rs. 2701.62 crores (including interest) has been determined. The Bank is in the process of evaluating the implications of this order on the financial statements.

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

Yours faithfully, For IDBI Bank Ltd.

Company Secretary