

अगस्त २८, २०१५

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

The Manager (Listing)
Bombay Stock Exchange Ltd.,
25th Floor, Phiroz Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Dear Sir,

Approval for Foreign Currency Borrowing Limit

It is hereby informed that the Board of Directors of the Bank has, at its meeting held on August 28, 2015, approved the proposal of FC borrowing limit upto principal outstanding amount of USD 7.5 billion equivalent including borrowing under IDBI Bank's USD 5 billion MTN Programme listed with Singapore Stock Exchange, to be raised in one or more tranches by way of bi-lateral loans/club loans/syndicated loans/lines of credit (including ECA backed lines)/other credit facilities from banks or financial institutions (including direct borrowings from multilateral institutions or through loans/bonds/other instruments with partial/full guarantee of such institutions)/bond issuances (senior bonds, Tier II bonds, hybrid instruments like Innovative Perpetual Debt Instruments/Additional Tier I bonds and other bonds eligible for classification as capital under Basel III)/FRN issuance/Reverse Enquiries and other instruments.

You are requested to kindly take the above intimation on record in terms of the relevant clauses of the Listing Agreement.

भवदीय,

कृते आईडीबीआई बैंक लिमिटेड


28/08/15

[पवन अग्रवाल]

कंपनी सचिव