

(Private & Confidential)

REPORT ON QUARTERLY OPERATING RESULT

RBI - DSB - RETURN III

Reporting Institution	IDBI Bank Ltd		
Address	IDBI Tower, WTC complex, Cuffe Parade Mumbai 400 005		
For the quarter ended	31/03/2011		
Date of report	01/04/2011	Status	Audited
Validation Status	Entered Data		

(For Indian Offices)**(Rs lakhs)**

Item	Current quarter	Current year (from April to date)
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SECTION A
EARNINGS BEFORE PROVISIONS & TAXES
(GROSS PROFIT)

Interest Income (including interest tax)	0.00	0.00
On balances with RBI, Interbank deposits (placements) and credits	0.00	0.00
On loans & advances (non-bank).	0.00	0.00
Discount on commercial bills	0.00	0.00
Discount on treasury bills	0.00	0.00
Interest on Government securities	0.00	0.00
Interest on other investments	0.00	0.00
On other interest earning assets	0.00	0.00
Interest tax (remittable to Govt.)	0.00	0.00
Interest Income (net of interest tax)	0.00	0.00
Interest Expense	0.00	0.00
On customer deposits	0.00	0.00
On certificates of deposits	0.00	0.00
On inter-bank deposits (takings) & borrowings (including from RBI & FIs)	0.00	0.00
On notes & bonds issued	0.00	0.00
All others	0.00	0.00
Net Interest Income	0.00	0.00
Other Operating Income	0.00	0.00
Fee income (commission, exchange and brokerage)	0.00	0.00
Profit/(loss) on forex operations	0.00	0.00
Profit/(loss) on securities trading	0.00	0.00
Dividend Income	0.00	0.00
Miscellaneous income	0.00	0.00
Total Operating Income	0.00	0.00
Opererating Expense	0.00	0.00
Staff expenses	0.00	0.00
All other operating expenses	0.00	0.00
Value adjustment of securities held for trading	0.00	0.00
Net Operating Income	0.00	0.00
Capital Gains/(Losses)	0.00	0.00
Profit/(loss) on sale of fixed assets	0.00	0.00
Profit/(loss) on sale of other assets	0.00	0.00
Other Non-operating income/ (expenses)	0.00	0.00
Earning Before Provisions & Taxes(EBPT)	0.00	0.00

* (MEMORANDUM ITEM)	Current quarter	Current year i.e from April to date
Interest receivable on NPAs not recognised as income		
i. Balance at the beginning of the quarter/ year	0.00	0.00
ii. Interest receivable not recognised in the quarter/ year (i.e. suspended interest)	0.00	0.00
iii. Interest received and reversed to income from (i) in the quarter/ year On NPAs upgraded to Performing / accrual basis	0.00	0.00
iv. Balance at the end of the quarter (i) + (ii) - (iii)]	0.00	0.00
iv. Balance at the end of the quarter (i) + (ii) - (iii)]	0	0

SECTION B	(Rs. Lakhs)
NET PROFIT & RETAINED EARNINGS	(from April to date)
Earnings Before Provisions & Taxes.	0.00
Risk Provisions	0.00
For Standard Advances	0.00
For Country Risk	0.00
For non-performing loans & advances	0.00
For depreciation in securities and investments	0.00
For other impaired assets	0.00
For contingent credit exposures	0.00
Other losses	0.00
Write Offs.	0.00
Bad and doubtful debts	0.00
Other assets	0.00
Provisions For Liabilities	0.00
Profit Before Tax/ [Loss] (PBT)	0.00
Provision For Income Taxes	0.00
Net Income / Profit After Tax/ [Loss] (PAT)	0.00
Below the line adjustment	0.00
Dividend Payable	0.00
Retained Earnings	0.00
TRANSFER TO RESERVES (specify the reserves)	0.00
	0.00
	0.00
Unallocated Surplus	0.00
Balance Of Profit/(Loss) Brought FORWARD	0.00
Surplus/(Loss) On Profit & Loss Account Carried Forward	0.00
(MEMORANDUM ITEM)	
Prior Period Credits	0.00
Prior Period Charges	0.00
Extra-ordinary Credits	0.00
Extra-ordinary Charges	0.00
Net Profit after extra-ordinary and prior period items	0.00

Authorized Reporting Official:	Countersigned By:
Signature	
Name	
Designation	
Place	Date 01/04/2011