

(Private & Confidential)

Report on Operations of Subsidiaries/Associates/Joint Ventures

RBI - DSB - RETURN XII

Reporting Institution	IDBI Bank Ltd	
Address	IDBI Tower, WTC complex, Cuffe Parade Mumbai 400 005	
For the Period Ended	31/03/2011	
Date of Report	01/04/2011	
Subsidiary/Associate/Joint Venture Category	IND-SUB	
Subsidiary/Associate/Joint Venture Code		691,103.00
Subsidiary/Associate/Joint Venture Name	IDBI HOMEFINANCE LTD.	
Activity Name	Housing companies	
Regulator Name	National Housing Bank	
Validation Status	Errors Occured	

Amount in Rs Lakhs

Part A - Select Financial Parameters

Balance Sheet Footings (Total Assets)	0.00
Capital Funds*	0.00
Minimum Capital Prescribed by Regulators (if any)	0.00
Minimum Capital Adequacy Prescribed by Regulators (%)	0.00
Capital Adequacy Ratio (Actual) (%)	0.00
Notional Capital Funds**	0.00
Risk-Weighted Assets**	0.00
Notional Capital Adequacy Ratio** (%)	0.00
Capital & Reserves as in the Balance Sheet	0.00
Total Deposits	0.00
Total Borrowings	0.00
Profit before Tax	0.00
Profit after Tax/Return	0.00
Surplus/(Loss) on Profit & Loss a/c carried forward	0.00
Return on Assets	0.00
Return on Equity	0.00
Total Dividends paid	0.00

Amount in Rs Lakhs	
Loans and Advances - Gross	0.00
Non-performing Loans - Gross	0.00
Provisions held against Non-performing loans	0.00
Provisions required against Non-performing loans	0.00
Total Investments Book Value	0.00
Total Investments Market Value	0.00
Non-performing Investments	0.00
Provisions held against Non-performing Investments	0.00
Provisions required against Non-performing Investments Investments	0.00
Contingent Liabilities / Off-Balance Sheet Exposures	0.00
Part B - Large Exposures and Ownership Details	
Large Credits (Substantial Exposures exceeding 10 % of Capital Funds)	
No. of Counterparties	0
Aggregate Exposure (Amount)	0.00
Aggregate Exposure (% of Capital funds)	0.00
Ownership Summary	
Investment in Capital by Parent Bank (Amount)	0.00
% of Shares held by Parent Bank	0.00

Amount in Rs Lakhs	
% of Total Capital held by Parent Bank (including Tier II Capital)	0.00

* As defined by regulators of Subsidiaries / Associates / Joint Ventures.

** Calculated as per extant DBOD guidelines

Authorized Reporting Official:		Countersigned By:	
Signature			
Name	MRINAL SHANKER	J.N. PATI	
Designation	GENERAL MANAGER (A&C)	ASST. GENERAL MANAGER (COMPLIANCE)	
Place	MUMBAI	Date	01/04/2011