

(Private and Confidential)

**Report on Asset, Liability and Off balance exposures**

**RBI - DSBO - RETURN I**

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<b>Reporting Institution</b>	IDBI Bank Ltd
<b>Address</b>	IDBI Tower, WTC complex, Cuffe Parade Mumbai 400 005
<b>For the Quarter Ended</b>	31/03/2011
<b>Date of Report</b>	04/01/2011
<b>Country</b>	United Arab Emirates
<b>Branch</b>	IDBI-DIFC Branch, Dubai
<b>Validation Status</b>	Entered Data

Assets	1 - 28 days	29 days and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-Sensitive	Total
1. Cash on hand and balances with central banks/ Monetary Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Investments in securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1. Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2. India Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. OECD Countries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4. Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Inter Branch placements / deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1. with branches in the same foreign centre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2. with branches in other foreign centres	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3. with india branches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Inter-bank placements / deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1. In Current Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2. Other deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Customer Credit (Gross)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1. Loans / Overdrafts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.1. Loans against Deposits/Securities Held in India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.2. Loans against LC/LOC by H.O.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.3. Loans to Indian PSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.3.1. Short term Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.3.2. BA facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.3.3. Syndicated Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.3.4. Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.4. Other India related funded exposure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.5. Sovereign Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.5.1. Loans to Problem Countries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.5.2. Other Sovereign Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.6. Real Estate Exposures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.7. Commercial loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.8. Other loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2. Bills Purchased and Discounted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Netting Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.1. Specific Provisions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2. Interest Suspense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Customer Credit (Net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Accumulated Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Total Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Liabilities	1 - 28 days	29 days and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-Sensitive	Total
10. Head Office Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.1. Assigned Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2. Support funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.3. Retained earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.4. Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Customer deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.1. In Current Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.2. Other deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Inter branch borrowings / deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.1. with branches in the same foreign centre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.2. with branches in other foreign centres	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.3. with India branches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Inter-bank borrowings / deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.1. In Current Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.2. Other deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Other debt instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. Other liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.1. General Provisions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.2. Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Gap (A-B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Other Products	1 - 28 days	29 days and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-Sensitive	Total
i. FRAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii. Swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iii. Futures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iv. Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
v. Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. Other products Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. Net Gap(C+D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. Cumulative Gap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G. E as a % of A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**Annexure - I**  
**Details of Off-Balance Sheet Exposures**

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<b>16. Documentary credits committed</b>	0.00
16.1. Issued on client a/c	0.00
16.2. Issued on banks' a/c	0.00
17. Payment Guarantees / acceptances	0.00
18. Performance guarantees issued	0.00
19. Loan commitments	0.00
<b>Total</b>	<b>0.00</b>
20. Outstanding FOREX Contracts	0.00
21. Outstanding int. rate swaps	0.00
22. Forward Rate Agreements	0.00
23. Other future and forward contracts	0.00
24. Currency options bought	0.00
25. Currency Options written	0.00
27. Others	0.00
<b>28. Total</b>	<b>0.00</b>

**Annexure - II**

<b>Annexure II</b>	<b>Debit No.</b>	<b>Debit Amount</b>	<b>Credit No.</b>	<b>Credit Amount</b>
Accounts with other branches @	0	0.00	0	0.00
Pending reconcillation for	0	0.00	0	0.00
(i) Over 3 months and upto 6 months	0	0.00	0	0.00
(ii) Over 6 months and upto 12 months	0	0.00	0	0.00
(iii) Over 1 year and upto 2 years	0	0.00	0	0.00
(iv) Over 2 years	0	0.00	0	0.00
Total	0	0.00	0	0.00
Accounts with other Indian bank branches in same foreign center	0	0.00	0	0.00
Pending reconcillation for	0	0.00	0	0.00
(i) Over 3 months and upto 6 months	0	0.00	0	0.00
(ii) Over 6 months and upto 12 months	0	0.00	0	0.00
(iii) Over 1 year and upto 2 years	0	0.00	0	0.00
(iv) Over 2 years	0	0.00	0	0.00
Total	0	0.00	0	0.00
Accounts with other banks	0	0.00	0	0.00
Pending reconcillation for	0	0.00	0	0.00
(i) Over 3 months and upto 6 months	0	0.00	0	0.00
(ii) Over 6 months and upto 12 months	0	0.00	0	0.00
(iii) Over 1 year and upto 2 years	0	0.00	0	0.00
(iv) Over 2 years	0	0.00	0	0.00
Total	0	0.00	0	0.00