

(Private & Confidential)

## Report on Large Exposures

### RBI - DSBO - RETURN IV

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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>	01/04/2011
<b>Name of the Branch</b>	IDBI-DIFC Branch, Dubai
<b>Name of the Country</b>	United Arab Emirates
<b>Validation Status</b>	Entered Data

**Section I** List of accounts of US\$ 5 mio & above \*

Borrower Name	Borrower Group Name	Category (New or Existing)	Sovereign Character	Total Limits Sanctioned	Funded Limits Sanctioned	Non-Funded Limits Sanctioned	A) Amount Outstanding	B) Security Value	Asset Classification
<b>Total :</b>				0.00	0.00	0.00	0.00	0.00	

\* if there are no accounts with outstanding above US\$ 5 mio, the top five accounts above US\$ 1 mio should be reported. In case there are no accounts with o/s above US\$ 1 mio, the top five accounts should be shown irrespective of the amount o/s. Overlapping of accounts between section I & section II should be avoided

**Section II** List of accounts between US\$ 1 to 5 mio

Borrower Name	Borrower Group Name	Category (New or Existing)	Sovereign Character	Total Limits Sanctioned	Funded Limits Sanctioned	Non-Funded Limits Sanctioned	A) Amount Outstanding	B) Security Value	Asset Classification
<b>Total :</b>				0.00	0.00	0.00	0.00	0.00	

**Section III** Investments during the quarter more than US\$ 1 mio

Categories	Amount
- Local Government	0.00
- India Related	0.00
- OECD Countries	0.00
- Others	0.00
Total	0.00