

( Private & Confidential)

## Report on Problem Credits and Investments

RBI - DSBO - RETURN III

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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

**Part A ( List of Customers Credit of US \$2 million and above)**

Borrower Name	Borrower Group Name	Industry	Sovereign Character	Category (New or existing)	Total Limits sanctioned	Funded Limits sanctioned	Non-Funded Limits sanctioned
<b>Total</b>					0.00	0.00	0.00
<b>Section II</b>							
<b>Total of accounts less than US \$2 mn</b>					0.00	0.00	0.00
<b>Gross Total( Sec. I + Sec II)</b>					0.00	0.00	0.00

Borrower Name	Amount Outstanding	Security Value	Asset Classification	Provisions held at Branch	Provisions held at Head Office	Interest Suspense	Total
<b>Total</b>	0.00	0.00		0.00	0.00	0.00	0.00
<b>Section II</b>							
<b>Total of accounts less than US \$2 mn</b>	0.00	0.00		0.00	0.00	0.00	0.00
<b>Gross Total( Sec. I + Sec II)</b>	0.00	0.00		0.00	0.00	0.00	0.00

Borrower Name	Provision required to be held by regu. auth.	Shortfall	H.O. support funds	Developments during the quarter
<b>Total</b>	0.00	0.00	0.00	
<b>Section II</b>				
<b>Total of accounts less than US \$2 mn</b>	0.00	0.00	0.00	
<b>Gross Total( Sec. I + Sec II)</b>	0.00	0.00	0.00	

**Part B ( List of Customers Investments of US \$1 million and above)**

Issuer Name	Issuer Group Name	Sovereign Character	Category (New or existing)	Book Value	Market value	Asset Classification on
<b>Total</b>				0.00	0.00	
<b>Section II</b>						
<b>Total of investments less than US \$1 mn</b>				0.00	0.00	
<b>Gross Total( Sec. I + Sec II)</b>				0.00	0.00	

Issuer Name	Provisions held at Branch	Provisions held at Head Office	Total provisions	Provision required to be held by regu. auth.	Shortfall	H.O. support funds	Developments during the quarter
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Section II</b>							
<b>Total of investments less than US \$1 mn</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Gross Total( Sec. I + Sec II)</b>	0.00	0.00	0.00	0.00	0.00	0.00	