



(सीआईएन/CIN) L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड

आठवां तल, प्लेट-बी, ब्लॉक- 2

एनबीसीसी ऑफिस कॉम्प्लेक्स

किदुवई नगर (पूर्व), नई दिल्ली-110023

फोन : 011-69297100

वेबसाइट : www.idbibank.in

IDBI Bank Limited

8th Floor, Plate-B, Block-2,

NBCC Office Complex,

Kidwai Nagar (East),

New Delhi-110023

Tel. : 011-69297100

Website : www.idbibank.in

### IPA Certificate

Date: 12 January 2026

CP securities Redemption Account Details :	CP Securities Account Details :
10818442	10818434
DP Name : IDBI Bank Ltd.	DP Name : IDBI Bank Ltd.
DP ID : IN300450	DP ID : IN300450
Client Name : IDBI BANK LTD	Client Name : IDBI BANK LTD
Client ID : 10818442	Client ID : 10818434

To,

The Investor in Commercial Paper,

Reference No. : CP/Issue/2025-26/2936

ISIN Code : INE256C14HM9

MV of CP : Rs. 50,00,00,000 (Units= 1000, 1 unit = Rs.5.00 lacs)

Value date of CP : 13-Jan-2026

Maturity Date of CP : 10-Apr-2026

We hereby confirm that 'Triveni Engineering & Industries Ltd, the Issuers have appointed us as the Issuing and Paying Agent (IPA) for the CP under reference and we have valid agreement with the issuer.

We have verified the documents viz:

1. Board Resolution of the Issuers authorizing the issue of CP .
2. Details of Credit rating letters:

CRA	Rating Letter Date	Validity for Issuance	Rating	Validity Period for Rating	Ceiling Amount (₹)
ICRA	Jan 05, 2026	3 Months	A1+	1 year	300 crore

3. Details of Credit rating letter considered for ceiling and CPs issued there under:

CRA (1)	Rating Letter Date (2)	Validity for Issuance (3)	Rating (4)	Validity Period for Rating (5)	Ceiling Amt. (6) Rs.	Out of (6) CPs issued and o/s (7) Rs.	CP issued now (8) Rs.	Balance available (6-7-8) Rs.
ICRA	January 05, 2026	3 Months	A1+	1 year	300 Cr	-	50 Cr	250 Cr



पंजीकृत कार्यालय : आईडीबीआई टॉवर , डब्ल्यूटीसी कॉम्प्लेक्स , कफ परेड, मुंबई - 400 005. Website : www.idbibank.in

Regd. Office : IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005. Tel. : 022-22189111, 66553355 Fax : 011-22180411 Website : www.idbibank.in

4. Offer letter of issuer dated **Jan 12, 2026** and certify that the documents are in order.  
Certified copies of original documents are held in our custody.

**We hold:**

1. Board resolution authorizing borrowal through CP issuance up to Rs 400.00 crore.
2. Original of duly stamped Jumbo Commercial Paper.

We have obtained confirmation from the issuers that they have complied with Reserve Bank of India (RBI) requirements in respect of minimum net worth and working capital facilities, that their borrowings from Banks/FIs are classified as standard assets, and further that the amount raised by means of CP including old outstanding is within the ceiling stated in the relevant letter of credit rating and powers delegated by board of issuer company, whichever is lower. We confirm that all necessary guidelines including RBI guidelines have been complied with.

**Redemption:**

We will make the redemption payment, subject to the availability of funds in the CP issuer's account, to the holders of CPs as at the end of one working day prior to the maturity date of CP as per the BENPOS report received from the depositories.

**For IDBI Bank Ltd**

Authorized Signatory  
LCG New Delhi

