



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,

डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,

मुंबई - 400 005.

टेलिफोन : (+91 22) 6655 3355

(+91 22) 6655 3405, 3410, 3404

फैक्स : (+91 22) 2218 0411

वेबसाइट : www.idbibank.in

IDBI Bank Limited

Regd. Office : IDBI Tower,
WTC Complex, Cuffe Parade,
Mumbai - 400 005.

TEL.: (+91 22) 6655 3355

(+91 22) 6655 3405, 3410, 3404

FAX : (+91 22) 2218 0411

Website : www.idbibank.in

STATEMENT OF COMMITMENT TO THE NEW FEDAI CODE OF CONDUCT

IDBI/TFO/18/2025-26/आईडीबीआई/टीएफओ/१८/२०२५-२६

Date: October 31, 2025

To,
The Chief Executive
Foreign Exchange Dealers' Association of India
Maker Tower 'F', 17th Floor
Cuffe Parade
Mumbai 400 005.

IDBI Bank Limited (LEI No.335800UL1OJYBFEAPY30) has reviewed the content of the revised **FEDAI Code of Conduct** which consists of revised Fx Global Code (latest version) issued by Global Foreign Exchange Committee and Addendum thereto issued by the FEDAI. We acknowledge that Principles, Code, Rule, and Illustration represent a set of principles generally recognised as good practice in the Foreign Exchange Market (**FX Market**). The Institution confirm that it acts as a Market Participant as defined by the revised **FEDAI Code of Conduct**, and is committed to conducting its FX Market activities ("Activities") in a manner consistent with the principles of the revised **FEDAI Code of Conduct**.

To this end, the Institution has taken appropriate steps, based on the size and complexity of its Activities, and the nature of its engagement in the FX Market, to align its Activities with the principles of the revised **FEDAI Code of Conduct**.

We the under mentioned signatories of this "Statement of Commitment" confirm that we have authority to sign this document for IDBI Bank Limited.

Sign & Stamp:

Name: Shri Milton Ghosh
General Manager - Treasury



Sign & Stamp:

Name: Shri K.V. Rajani Kanth
Chief General Manager - Treasury

