

Ref. No.CO:CS:RC:2024-25:219

October 24, 2024

BSE Limited
Listing Department,
P J Towers,
1st floor Dalal Street.
Mumbai 400 001

National Stock Exchange of India Limited
Listing Department,
Exchange Plaza, 5th floor, Plot No. C/1,
G Block Bandra – Kurla Complex,
Bandra (East), Mumbai 400 051

Scrip Code: 532772

NSE Symbol: DCBBANK

Dear Sirs,

Sub: Disclosures of Related Party Transactions for the half year ended September 30, 2024

In Compliance with the requirement under regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach herewith the disclosure on Related Party Transactions for the half year ended September 30, 2024.

This is for your information and appropriate dissemination.

Thanking you,

**Yours faithfully,
For DCB Bank Limited**

**Rubi Chaturvedi
Company Secretary &
Compliance Officer**

Encl.: As above

DCB Bank Limited

Related Party Disclosure for the half year ended 30 September 2024										
Sr. No.	Details of Listed Entity entering into Name	Details of counterparty		Type of Related Party Transaction	Details of other related party transaction	Remarks on approval by Audit Committee	Value of transaction during the period (₹ in Cr)	In case monies are due to either party as a result of the transaction		Notes
		Name	Relationship of the counterparty with the listed entity					Opening balance as on April 1, 2024 (₹ in Cr)	Closing balance as on September 30, 2024 (₹ in Cr)	
1	DCB Bank Limited	Habib Bank Limited	Promoters/ Promoters Group Entity	Any other transaction	Deposits Taken	Value is dependent on the counterparty*	0.32	2.54	0.32	i) Value of transaction represents balance thereof as on September 30, 2024 ii) Entity is not registered in India hence PAN is not applicable
2	DCB Bank Limited	Platinum Jubilee Investments Limited (PJI)	Promoters/ Promoters Group Entity	Any other transaction	Deposits Taken	Value is dependent on the counterparty*	14.58	14.00	14.58	i) Value of transaction represents balance thereof as on September 30, 2024
3	DCB Bank Limited	Platinum Jubilee Investments Limited (PJI)	Promoters/ Promoters Group Entity	Interest Paid	Interest Paid	Value is dependent on the counterparty*	0.40	-	0.40	
4	DCB Bank Limited	PLATINUM JUBILEE PUBLISHERS LTD	Promoters/ Promoters Group Entity	Any other transaction	Deposits Taken	Value is dependent on the counterparty*	0.32	0.31	0.32	i) Value of transaction represents balance thereof as on September 30, 2024
5	DCB Bank Limited	PLATINUM JUBILEE PUBLISHERS LTD	Promoters/ Promoters Group Entity	Interest Paid	Interest Paid	Value is dependent on the counterparty*	0.00	-	0.00	
6	DCB Bank Limited	MURALI M NATRAJAN	KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	8.45	8.60	8.45	i) Value of transaction represents balance thereof as on April 29, 2024 and has ceased to be a related party with effect from 30th April, 2024
7	DCB Bank Limited	MURALI M NATRAJAN	KMP	Interest Paid	Interest Paid	On value of deposits rates described below**	0.14	-	0.14	i) Value of transaction represents balance thereof as on April 29, 2024 and has ceased to be a related party with effect from 30th April, 2024
8	DCB Bank Limited	MURALI M NATRAJAN	KMP	Remuneration	Remuneration	Salaries paid to Managing Director & CEO are approved by Reserve Bank of India	0.57	-	0.57	
9	DCB Bank Limited	SUJATA MURALI	Relative of KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.05	0.05	0.05	i) Value of transaction represents balance thereof as on April 29, 2024 and has ceased to be a related party with effect from 30th April, 2024
10	DCB Bank Limited	VARUN MURALI	Relative of KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.19	0.19	0.19	i) Value of transaction represents balance thereof as on April 29, 2024 and has ceased to be a related party with effect from 30th April, 2024
11	DCB Bank Limited	VARUN MURALI	Relative of KMP	Interest Paid	Interest Paid	On value of deposits rates described below**	-	-	0.00	i) Value of transaction represents balance thereof as on April 29, 2024 and has ceased to be a related party with effect from 30th April, 2024



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Related Party Disclosure for the half year ended 30 September 2024										
Sr. No.	Details of Listed Entity entering into Name	Details of counterparty		Type of Related Party Transaction	Details of other related party transaction	Remarks on approval by Audit Committee	Value of transaction during the period	In case monies are due to either party as a result of the transaction		Notes
		Name	Relationship of the counterparty with the listed entity					Opening balance as on April 1, 2024	Closing balance as on September 30, 2024	
12	DCB Bank Limited	VIDUR MURALI	Relative of KMP	Any other transaction	Deposits Taken	On value of deposits rates described below	0.06	0.06	0.06	i) Value of transaction represents balance thereof as on April 29, 2024 and has ceased to be a related party with effect from 30th April, 2024
13	DCB Bank Limited	VIDUR MURALI	Relative of KMP	Interest Paid	Interest Paid	Value is dependent on the counterparty**	-	-	0.00	i) Value of transaction represents balance thereof as on April 29, 2024 and has ceased to be a related party with effect from 30th April, 2024
14	DCB Bank Limited	BHARATHI PRASAD	Relative of KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.00	0.00	0.00	i) Value of transaction represents balance thereof as on April 29, 2024 and has ceased to be a related party with effect from 30th April, 2024
15	DCB Bank Limited	BHARATHI PRASAD	Relative of KMP	Interest Paid	Interest Paid	On value of deposits rates described below	-	-	0.00	i) Value of transaction represents balance thereof as on April 29, 2024 and has ceased to be a related party with effect from 30th April, 2024
16	DCB Bank Limited	PRASAD MAMUNDI NATARAJAN	Relative of KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.01	0.01	0.01	i) Value of transaction represents balance thereof as on April 29, 2024 and has ceased to be a related party with effect from 30th April, 2024
17	DCB Bank Limited	PRASAD MAMUNDI NATARAJAN	Relative of KMP	Interest Paid	Interest Paid	On value of deposits rates described below	-	-	0.00	i) Value of transaction represents balance thereof as on April 29, 2024 and has ceased to be a related party with effect from 30th April, 2024
18	DCB Bank Limited	Mr. Praveen Achuthan Kutty	KMP	Remuneration	Remuneration	Salaries paid to Managing Director & CEO are approved by Reserve Bank of India	1.24	-	1.24	Classified as KMP from 30th April, 2024.
19	DCB Bank Limited	Mr. Praveen Achuthan Kutty	KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	2.14	-	2.14	Classified as KMP from 30th April, 2024.
20	DCB Bank Limited	Mr. Praveen Achuthan Kutty	KMP	Interest Paid	Interest Paid	On value of deposits rates described below	0.06	-	0.06	Classified as KMP from 30th April, 2024.
21	DCB Bank Limited	Mrs. Shyamala Praveen	Relative of KMP	Interest Paid	Interest Paid	On value of deposits rates described below	0.07	-	0.07	Classified as relative of KMP from 30th April, 2024.
22	DCB Bank Limited	Mrs. Shyamala Praveen	Relative of KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	1.79	-	1.79	Classified as relative of KMP from 30th April, 2024. Value of transaction represents balance thereof as on September 30, 2024



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Related Party Disclosure for the half year ended 30 September 2024										
Sr. No.	Details of Listed Entity entering into Name	Details of counterparty		Type of Related Party Transaction	Details of other related party transaction	Remarks on approval by Audit Committee	Value of transaction during the period	In case monies are due to either party as a result of the transaction		Notes
		Name	Relationship of the counterparty with the listed entity					Opening balance as on April 1, 2024	Closing balance as on September 30, 2024	
23	DCB Bank Limited	Mr. A P Achuthan Kutty	Relative of KMP	Interest Paid	Interest Paid	On value of deposits rates described below	0.04	-	0.04	Classified as relative of KMP from 30th April, 2024.
24	DCB Bank Limited	Mr. A P Achuthan Kutty	Relative of KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	1.03	-	1.03	Classified as relative of KMP from 30th April, 2024. Value of transaction represents balance thereof as on September 30, 2024
25	DCB Bank Limited	Ms.Namrata Praveen	Relative of KMP	Interest Paid	Interest Paid	On value of deposits rates described below	0.00	-	0.00	Classified as relative of KMP from 30th April, 2024.
26	DCB Bank Limited	Ms.Namrata Praveen	Relative of KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.00	-	0.00	Classified as relative of KMP from 30th April, 2024. Value of transaction represents balance thereof as on September 30, 2024
27	DCB Bank Limited	Ms.Nitya Praveen	Relative of KMP	Interest Paid	Interest Paid	On value of deposits rates described below	0.00	-	0.00	Classified as relative of KMP from 30th April, 2024.
28	DCB Bank Limited	Mr.Krishnan Sridhar Seshadri	Director	Remuneration	Remuneration	Salaries paid to Whole Time Director is approved by Reserve Bank of India approval	0.41	-	0.41	On recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Bank at its meeting held on June 12, 2024, had approved the appointment of Mr. Krishnan Sridhar Seshadri as an Additional Director with effect from June 13, 2024 till the date of shareholders' approval i.e. within a time period of three months from the date of his appointment. He is also appointed as the Whole-Time Director (Executive Director) of the Bank for a period of two (2) years with effect from June 13, 2024 to June 12, 2026 (both days inclusive) on such remuneration as approved by RBI, subject to the shareholders' approval. We have disclosed salary paid to Whole-time Director for the
29	DCB Bank Limited	Mr.Krishnan Sridhar Seshadri	Director	Interest Paid	Interest Paid	On value of deposits rates described below	0.17	-	0.17	
30	DCB Bank Limited	Mr.Krishnan Sridhar Seshadri	Director	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	8.46	-	8.46	
31	DCB Bank Limited	Ms.Nitya Praveen	Relative of KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.04	-	0.04	Classified as relative of KMP from 30th April, 2024. Value of transaction represents balance thereof as on September 30, 2024
32	DCB Bank Limited	Mr.Shrinivas Achari	Relative of KMP	Interest Paid	Interest Paid	On value of deposits rates described below	0.00	-	0.00	



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Related Party Disclosure for the half year ended 30 September 2024											
Sr. No.	Details of Listed Entity entering into	Details of counterparty		Type of Related Party Transaction	Details of other related party transaction	Remarks on approval by Audit Committee	Value of transaction during the period	In case monies are due to either party as a result of the transaction		Notes	
		Name	Name					Relationship of the counterparty with the listed entity	Opening balance as on April 1, 2024		Closing balance as on September 30, 2024
33	DCB Bank Limited	Mr. Shrinivas Achari		Relative of KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.00	-	0.00	
34	DCB Bank Limited	NASSER MUNJEE		Director	Interest Paid	Interest Paid	On value of deposits rates described below	0.00	-	0.00	On recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Bank at its meeting held today i.e., September 18, 2024, has approved the appointment of Mr. Nasser Munjee (DIN: 00010180) as an Additional and Non- Executive (Non Independent) Director of the Bank with effect from September 19, 2024.
35	DCB Bank Limited	NASSER MUNJEE		Director	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.04	-	0.04	
36	DCB Bank Limited	NIAMAT MUNJEE		Relative of Director	Interest Paid	Interest Paid	On value of deposits rates described below	0.04	-	0.04	
37	DCB Bank Limited	NIAMAT MUNJEE		Relative of Director	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	2.07	-	2.07	
38	DCB Bank Limited	SUBUR AHMAD MUNJEE		Relative of Director	Interest Paid	Interest Paid	On value of deposits rates described below	0.00	-	0.00	
39	DCB Bank Limited	SUBUR AHMAD MUNJEE		Relative of Director	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.00	-	0.00	
40	DCB Bank Limited	Aga Khan Foundation, India		Private company in which a Director is a director	Interest Paid	Interest Paid	On value of deposits rates described below	0.48	-	0.48	
41	DCB Bank Limited	Aga Khan Foundation, India		Private company in which a Director is a director	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	38.14	-	38.14	
42	DCB Bank Limited	Aga Khan Foundation, India		Private company in which a Director is a director	Any other transaction	Issuance of Bank Guarantee	Value is dependent on the counterparty**	4.47	-	4.47	
43	DCB Bank Limited	AGAKHAN RURAL SUPPORT PROGRAMME (INDIA)		Private company in which a Director is a director	Interest Paid	Interest Paid	On value of deposits rates described below	0.42	-	0.42	
44	DCB Bank Limited	AGAKHAN RURAL SUPPORT PROGRAMME (INDIA)		Private company in which a Director is a director	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	19.83	-	19.83	
45	DCB Bank Limited	CANCARE TRUST		Private company in which a Director is a director	Interest Paid	Interest Paid	On value of deposits rates described below	0.06	-	0.06	
46	DCB Bank Limited	CANCARE TRUST		Private company in which a Director is a director	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	24.39	-	24.39	
47	DCB Bank Limited	RAVI KUMAR VADLAMANI		KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	1.71	1.18	1.71	
48	DCB Bank Limited	RAVI KUMAR VADLAMANI		KMP	Interest Paid	Interest Paid	On value of deposits rates described below	0.04	-	0.04	

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Related Party Disclosure for the half year ended 30 September 2024										
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		Name	Relationship of the counterparty with the listed entity					Opening balance as on April 1, 2024	Closing balance as on September 30, 2024	
49	DCB Bank Limited	RAVI KUMAR VADLAMANI	KMP	Remuneration	Remuneration	Salaries paid to KMP other than Managing Director & CEO are approved by Nomination and Remuneration Committee ("NRC") of the Board and to MD & CEO are approved by Reserve Bank of India.	0.82	-	0.82	
50	DCB Bank Limited	RAVI KUMAR VADLAMANI	KMP	Remuneration	Stock Appreciation rights	Stock Appreciation rights issued to KMP	0.25	-	0.25	
51	DCB Bank Limited	SARADA BHASKARI VADLAMANI	Relative of KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.00	0.00	0.00	i) Value of transaction represents balance thereof as on September 30, 2024
52	DCB Bank Limited	SARADA BHASKARI VADLAMANI	Relative of KMP	Interest Paid	Interest Paid	On value of deposits rates described below	0.00	-	0.00	Amount Less than 50,000
53	DCB Bank Limited	VISHAL VADLAMANI	Relative of KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.00	0.00	0.00	i) Value of transaction represents balance thereof as on September 30, 2024
54	DCB Bank Limited	VISHAL VADLAMANI	Relative of KMP	Interest Paid	Interest Paid	On value of deposits rates described below	0.00	-	0.00	
55	DCB Bank Limited	RAMAVATI VADLAMANI	Relative of KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.39	0.38	0.39	i) Value of transaction represents balance thereof as on September 30, 2024
56	DCB Bank Limited	RAMAVATI VADLAMANI	Relative of KMP	Interest Paid	Interest Paid	On value of deposits rates described below	0.01	-	0.01	
57	DCB Bank Limited	KAUSHAL VADLAMANI	Relative of KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.06	0.17	0.06	i) Value of transaction represents balance thereof as on September 30, 2024
58	DCB Bank Limited	KAUSHAL VADLAMANI	Relative of KMP	Interest Paid	Interest Paid	On value of deposits rates described below	0.00	-	0.00	Amount Less than 50,000
59	DCB Bank Limited	RUBI CHATURVEDI	KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.87	0.79	0.87	i) Value of transaction represents balance thereof as on September 30, 2024
60	DCB Bank Limited	RUBI CHATURVEDI	KMP	Interest Paid	Interest Paid	On value of deposits rates described below	0.01	-	0.01	

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Related Party Disclosure for the half year ended 30 September 2024										
Sr. No.	Details of Listed Entity entering into Name	Details of counterparty		Type of Related Party Transaction	Details of other related party transaction	Remarks on approval by Audit Committee	Value of transaction during the period	In case monies are due to either party as a result of the transaction		Notes
		Name	Relationship of the counterparty with the listed entity					Opening balance as on April 1, 2024	Closing balance as on September 30, 2024	
61	DCB Bank Limited	RUBI CHATURVEDI	KMP	Remuneration	Remuneration	Salaries paid to KMP other than Managing Director & CEO are approved by Nomination and Remuneration Committee ("NRC") of the Board and to MD & CEO are approved by Reserve Bank of India.	0.40	-	0.40	
62	DCB Bank Limited	UDIT CHATURVEDI	Relative of KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	-	0.29	-	i) Value of transaction represents balance thereof as on September 30, 2024
63	DCB Bank Limited	UDIT CHATURVEDI	Relative of KMP	Interest Paid	Interest Paid	On value of deposits rates described below	0.00	-	0.00	
64	DCB Bank Limited	PRASHANT CHATURVEDI	Relative of KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	2.15	1.49	2.15	i) Value of transaction represents balance thereof as on September 30, 2024
65	DCB Bank Limited	PRASHANT CHATURVEDI	Relative of KMP	Interest Paid	Interest Paid	On value of deposits rates described below	0.00	-	0.00	
66	DCB Bank Limited	AMYN ASGARALI JASSANI	Director	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.72	0.71	0.72	i) Value of transaction represents balance thereof as on September 30, 2024
67	DCB Bank Limited	AMYN ASGARALI JASSANI	Director	Interest Paid	Interest Paid	On value of deposits rates described below	0.01	-	0.01	
68	DCB Bank Limited	AMYN ASGARALI JASSANI	Director	Any other transaction	Director Sitting Fees	Director sitting fees are as per amounts approved by the Board	0.21	-	0.21	
69	DCB Bank Limited	AMYN ASGARALI JASSANI	Director	Any other transaction	Locker Rent	As per charges applicable to customers	0.00	-	0.00	
70	DCB Bank Limited	LAILA AMYN JASSANI	Relative of Director		Deposits Taken	On value of deposits rates described below	1.61	0.04	1.61	
71	DCB Bank Limited	LAILA AMYN JASSANI	Relative of Director	Interest Paid	Interest Paid	On value of deposits rates described below	0.05	-	0.05	
72	DCB Bank Limited	NISARHUSEIN S MERCHANT	Relative of Director	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.35	0.34	0.35	i) Value of transaction represents balance thereof as on September 30, 2024
73	DCB Bank Limited	NISARHUSEIN S MERCHANT	Relative of Director	Interest Paid	Interest Paid	On value of deposits rates described below	0.01	-	0.01	
74	DCB Bank Limited	SHABBIR SULTANALI MERCHANT	Director	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.64	0.62	0.64	i) Value of transaction represents balance thereof as on September 30, 2024
75	DCB Bank Limited	SHABBIR SULTANALI MERCHANT	Director	Interest Paid	Interest Paid	On value of deposits rates described below	0.02	-	0.02	

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Related Party Disclosure for the half year ended 30 September 2024											
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		Name	Name					Relationship of the counterparty with the listed entity	Opening balance as on April 1, 2024		Closing balance as on September 30, 2024
76	DCB Bank Limited	SHABBIR SULTANALI	MERCHANT	Director	Any other transaction	Director Sitting Fees	Director sitting fees are as per amounts approved by the Board	0.08	-	0.08	
77	DCB Bank Limited	IQBAL ISHAK KHAN		Director	Any other transaction	Director Sitting Fees	Director sitting fees are as per amounts approved by the Board	0.10	-	0.10	
78	DCB Bank Limited	DAMYANTI NISARHUSEIN	MERCHANT	Relative of Director	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.35	0.34	0.35	i) Value of transaction represents balance thereof as on September 30, 2024
79	DCB Bank Limited	DAMYANTI NISARHUSEIN	MERCHANT	Relative of Director	Interest Paid	Interest Paid	On value of deposits rates described below	0.01	-	0.01	
80	DCB Bank Limited	FAROKH NARIMAN	SUBEDAR	Director	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	1.06	1.25	1.06	i) Value of transaction represents balance thereof as on September 30, 2024
81	DCB Bank Limited	FAROKH NARIMAN	SUBEDAR	Director	Interest Paid	Interest Paid	On value of deposits rates described below	0.06	-	0.06	
82	DCB Bank Limited	FAROKH NARIMAN	SUBEDAR	Director	Remuneration	Remuneration	Chairmans Remuneration	0.12	-	0.12	i) Value of transaction represents balance thereof as on September 30, 2024
83	DCB Bank Limited	FAROKH NARIMAN	SUBEDAR	Director	Any other transaction	FOREX Transaction	Foreign remittance for the personal purpose of the related parties does not exceed amount equivalent to USD 1,00,000 per transaction.	GBP 11,001	-	-	
84	DCB Bank Limited	FAROKH NARIMAN	SUBEDAR	Director	Any other transaction	Director Sitting Fees	Director sitting fees are as per amounts approved by the Board	0.18	-	0.18	
85	DCB Bank Limited	SRIDHAR KRISHNAN	SESHADRI	Director	Any other transaction	FOREX Transaction	Foreign remittance for the personal purpose of the related parties does not exceed amount equivalent to USD 1,00,000 per transaction.	EUR 300	-	-	
86	DCB Bank Limited	SOMASUNDARAM	PALAMADAIRAMASWAMY	Director	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	1.66	1.87	1.66	i) Value of transaction represents balance thereof as on September 30, 2024
87	DCB Bank Limited	SOMASUNDARAM	PALAMADAIRAMASWAMY	Director	Interest Paid	Interest Paid	On value of deposits rates described below	0.05	-	0.05	
88	DCB Bank Limited	SOMASUNDARAM	PALAMADAIRAMASWAMY	Director	Any other transaction	Director Sitting Fees	Director sitting fees are as per amounts approved by the Board	0.22	-	0.22	

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Related Party Disclosure for the half year ended 30 September 2024										
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		Name	Relationship of the counterparty with the listed entity					Opening balance as on April 1, 2024	Closing balance as on September 30, 2024	
89	DCB Bank Limited	LALITHA SOMASUNDARAM	Relative of Director	Interest Paid	Interest Paid	On value of deposits rates described below	0.01	-	0.01	
90	DCB Bank Limited	LALITHA SOMASUNDARAM	Relative of Director	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.40	-	0.40	
91	DCB Bank Limited	LAILA RAMZANALI SOMANI	Relative of Director	Any other transaction	Deposits Taken	On value of deposits rates described below	0.29	0.28	0.29	i) Value of transaction represents balance thereof as on September 30, 2024
92	DCB Bank Limited	LAILA RAMZANALI SOMANI	Relative of Director	Interest Paid	Interest Paid	Value is dependent on the counterparty**	0.01	-	0.01	
93	DCB Bank Limited	THIYAGARAJAN KUMAR	Director	Any other transaction	Deposits Taken	On value of deposits rates described below	0.03	0.18	0.03	i) Value of transaction represents balance thereof as on September 30, 2024
94	DCB Bank Limited	THIYAGARAJAN KUMAR	Director	Interest Paid	Interest Paid	Value is dependent on the counterparty**	0.00	-	0.00	
95	DCB Bank Limited	THIYAGARAJAN KUMAR	Director	Any other transaction	Director Sitting Fees	Director sitting fees are as per amounts approved by the Board	0.16	-	0.16	
96	DCB Bank Limited	UMA KUMAR	Relative of Director	Interest Paid	Interest Paid	Value is dependent on the counterparty**	0.02	-	0.02	
97	DCB Bank Limited	UMA KUMAR	Relative of Director	Interest Paid	Deposits Taken	On value of deposits rates described below	1.00	0.03	1.00	
98	DCB Bank Limited	RADHIKA KARTHIKEYAN	Relative of Director	Interest Paid	Interest Paid	Value is dependent on the counterparty**	0.01	-	0.01	
99	DCB Bank Limited	RADHIKA KARTHIKEYAN	Relative of Director	Interest Paid	Deposits Taken	Value is dependent on the counterparty**	0.16	-	0.16	
100	DCB Bank Limited	SRIDHAR THIYAGARAJAN	Relative of Director	Interest Paid	Interest Paid	Value is dependent on the counterparty**	0.00	-	0.00	
101	DCB Bank Limited	SRIDHAR THIYAGARAJAN	Relative of Director	Interest Paid	Deposits Taken	Value is dependent on the counterparty**	0.02	-	0.02	
102	DCB Bank Limited	SAKKUBAI THIYAGARAJAN	Relative of Director	Interest Paid	Interest Paid	Value is dependent on the counterparty**	0.02	-	0.02	
103	DCB Bank Limited	SAKKUBAI THIYAGARAJAN	Relative of Director	Interest Paid	Deposits Taken	On value of deposits rates described below	1.71	0.02	1.71	
104	DCB Bank Limited	NARGIZ IQBAL LALJEE	Relative of Director	Any other transaction	Deposits Taken	On value of deposits rates described below	0.36	0.34	0.36	i) Value of transaction represents balance thereof as on September 30, 2024
105	DCB Bank Limited	NARGIZ IQBAL LALJEE	Relative of Director	Interest Paid	Interest Paid	Value is dependent on the counterparty**	0.01	-	0.01	
106	DCB Bank Limited	NARGIZ IQBAL LALJEE	Relative of Director	Any other transaction	Locker Rent	As per charges applicable to customers	0.00	-	0.00	
107	DCB Bank Limited	SHAMEERA RAFIQ SOMANI	Relative of Director	Any other transaction	Deposits Taken	On value of deposits rates described below	0.29	0.28	0.29	i) Value of transaction represents balance thereof as on September 30, 2024
108	DCB Bank Limited	SHAMEERA RAFIQ SOMANI	Relative of Director	Interest Paid	Interest Paid	Value is dependent on the counterparty**	0.01	-	0.01	

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Related Party Disclosure for the half year ended 30 September 2024										
Sr. No.	Details of Listed Entity entering into Name	Details of counterparty		Type of Related Party Transaction	Details of other related party transaction	Remarks on approval by Audit Committee	Value of transaction during the period	In case monies are due to either party as a result of the transaction		Notes
		Name	Relationship of the counterparty with the listed entity					Opening balance as on April 1, 2024	Closing balance as on September 30, 2024	
109	DCB Bank Limited	SHAMEERA RAFIQ SOMANI	Relative of Director	Any other transaction	Locker Rent	As per charges applicable to customers	0.00	-	0.00	
110	DCB Bank Limited	ADEEM AMYN JASSANI	Relative of Director	Any other transaction	Deposits Taken	On value of deposits rates described below	0.00	0.00	0.00	i) Value of transaction represents balance thereof as on September 30, 2024
111	DCB Bank Limited	ADEEM AMYN JASSANI	Relative of Director	Interest Paid	Interest Paid	Value is dependent on the counterparty**	-	-	-	
112	DCB Bank Limited	AAFIYA RAFIQ SOMANI	Relative of Director	Any other transaction	Deposits Taken	On value of deposits rates described below	0.08	0.08	0.08	i) Value of transaction represents balance thereof as on September 30, 2024
113	DCB Bank Limited	AAFIYA RAFIQ SOMANI	Relative of Director	Interest Paid	Interest Paid	Value is dependent on the counterparty**	0.00	-	0.00	
114	DCB Bank Limited	RAHIN RAFIQ SOMANI	Relative of Director	Any other transaction	Deposits Taken	On value of deposits rates described below	0.04	0.04	0.04	i) Value of transaction represents balance thereof as on September 30, 2024
115	DCB Bank Limited	RAHIN RAFIQ SOMANI	Relative of Director	Interest Paid	Interest Paid	Value is dependent on the counterparty**	0.00	-	0.00	
116	DCB Bank Limited	INSPIRAH SPEECH AND HEARING CENTRE PRIVATE LIMITED	Private company in which a Director is a director	Any other transaction	Deposits Taken	On value of deposits rates described below	0.11	0.10	0.11	i) Value of transaction represents balance thereof as on September 30, 2024
117	DCB Bank Limited	INSPIRAH SPEECH AND HEARING CENTRE PRIVATE LIMITED	Private company in which a Director is a director	Interest Paid	Interest Paid	Value is dependent on the counterparty**	0.01	-	0.00	
118	DCB Bank Limited	Tarun Balram	Director	Any other transaction	Director Sitting Fees	Director sitting fees are as per amounts approved by the Board	0.13	-	0.13	
119	DCB Bank Limited	Lakshmy Chandrasekaran	Director	Any other transaction	Director Sitting Fees	Director sitting fees are as per amounts approved by the Board	0.13	-	0.13	
120	DCB Bank Limited	Rafiq Somani	Director	Any other transaction	Locker Rent	As per charges applicable to customers	0.00	-	0.00	
121	DCB Bank Limited	Rafiq Somani	Director	Any other transaction	Director Sitting Fees	Director sitting fees are as per amounts approved by the Board	0.06	-	0.06	

** Acceptance of fixed deposits by the Bank are at terms uniformly applicable to public

** All deposits by KMP are paid interest as per RBI circular RBI/DBR/2015-16/19 dated March 03 2016 which has allowed additional Interest of 1% per annum, over and above the rate of interest mentioned in the schedule of

Foot Notes :

In accordance with the RBI guidelines, summarised counter party details are provided for website publication in order to maintain secrecy of transactions pertaining to the individual related parties.

Ravi Kumar
Chief Financial Officer
October 24 2024

