



IRC: F-56:29:610:2019

04.06.2019

The Secretary,
Bombay Stock Exchange Limited
25th Floor, P J Towers,
Dalal Street, Mumbai 400001.

Dear Sir,

Reg: Related Party Transactions – Compliance thereof

Please find enclosed the Disclosure on Related Party Transactions, in accordance with applicable accounting standards as per the requirements for the period ended 31st March, 2019.

Kindly take the above information on record.

Yours faithfully,

Srinivasarao M
Company Secretary &
Asst. General Manager

Disclosure on Related Party Transactions (AS-18) – on consolidated basis:

(Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015)

Disclosure about transactions with Key Management Personnel

Key Management Personnel	Designation	Item	Amount (Rs)
Shri. B. Swaminathan (retired on January 19, 2019)	Chairman	Honorarium	7,20,968.00
Shri. N S Srinath (with effect from March 26, 2019)	Chairman	Honorarium	Nil
Shri. P.R. Seshadri	MD & CEO	Remuneration	1,28,98,416.00

(Rs in Cr)

Items/ Related Party	Parent (as per ownership or control)		Subsidiaries		Associates/ Joint ventures		Key Management Personnel		Relatives of Key Management Personnel		Total	
	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018
March 31st												
Borrowings	Nil						Nil		Nil		Nil	
Deposit	Nil						3.05 (maximum during the year 6.12)	2.51 (maximum during the year 4.32)	Nil		3.05	2.51
Placement of deposits	Nil											
Advances	Nil											
Investments	Nil											
Non-funded commitments	Nil											
Leasing/HP arrangements availed	Nil											
Leasing/HP arrangements provided	Nil											
Purchase of fixed assets	Nil											
Sale of fixed assets	Nil											
Interest paid	Nil						0.13	0.17	Nil		0.13	0.17
Interest received	Nil											
Rendering of services	Nil											
Receiving of services Management contracts	Nil											

Jal