



We understand your world

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Email: shareholder.grievances@hdfcbank.com
Website: www.hdfcbank.com

HDFC Bank Limited,
Zenith House,
Opp Race Course Gate no. 5 & 6,
Keshavrao Khadye Marg,
Mahalaxmi, Mumbai- 400034
Tel.:022-39760001/0012

October 16, 2023

BSE Limited

Dept of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001
Scrip Code: 500180

National Stock Exchange of India Limited

The Listing Department
Exchange Plaza
Bandra Kurla Complex,
Mumbai 400 051
Scrip Symbol: HDFCBANK

Dear Sir/Madam,

Sub: Half-yearly disclosure of Related Party Transactions for the period ended September 30, 2023 under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 (“the Listing Regulations”)

Pursuant to Regulation 23(9) of the Listing Regulations, we attach herewith half-yearly disclosure of Related Party Transactions for the period ended September 30, 2023.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

For HDFC Bank Limited

Santosh Haldankar
Company Secretary

Related Party Transactions for the half year ended September 30, 2023

Sr. No.	Details of the party (listed entity/ subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	(₹ crore)			In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
							Value of the related party transaction as approved by the audit committee for Financial Year 2023-24	Remarks on approval by audit committee	Value of transaction during the reporting period										
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance (as on April 1, 2023)	Closing balance (as on September 30, 2023)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (in years)	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
515	HDFC Bank Limited	Mr. Abhijit Ganguli	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.41	-	0.41									
516	HDFC Bank Limited	Mr. Abhijit Ganguli	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-									
517	HDFC Bank Limited	Mr. Abhijit Ganguli	Related Party of Subsidiary	Any other transaction	Income from Services rendered	5.00		#	-	-									
518	HDFC Bank Limited	Mrs. Priya Awatramani	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.67	-	0.67									
519	HDFC Bank Limited	Mrs. Priya Awatramani	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	0.01	-	-									
520	HDFC Bank Limited	Mrs. Priya Awatramani	Related Party of Subsidiary	Any other transaction	Income from Services rendered	5.00		#	-	-									
521	HDFC Bank Limited	Mr. Arijit Sanyal	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	1.23	-	1.23									
522	HDFC Bank Limited	Mr. Arijit Sanyal	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	0.01	-	-									
523	HDFC Bank Limited	Mr. Arijit Sanyal	Related Party of Subsidiary	Any other transaction	Income from Services rendered	6.00		#	-	-									
524	HDFC Bank Limited	Mrs. Shevanti Sanyal	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.03	-	0.03									
525	HDFC Bank Limited	Mrs. Shevanti Sanyal	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-									
526	HDFC Bank Limited	Mr. Sunil Shah	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.14	-	0.14									
527	HDFC Bank Limited	Mr. Sunil Shah	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-									
528	HDFC Bank Limited	Mr. Sunil Shah	Related Party of Subsidiary	Any other transaction	Income from Services rendered	6.00		#	-	-									
529	HDFC Bank Limited	Mrs. Anjali Shah	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.22	-	0.22									
530	HDFC Bank Limited	Mrs. Anjali Shah	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-									
531	HDFC Bank Limited	Mr. Varun Shah	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.20	-	0.20									
532	HDFC Bank Limited	Mr. Varun Shah	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-									
533	HDFC Bank Limited	Mr. Varun Shah	Related Party of Subsidiary	Any other transaction	Income from Services rendered	6.00		#	-	-									
534	HDFC Bank Limited	Mrs. Pia Shah	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.15	-	0.15									
535	HDFC Bank Limited	Mrs. Pia Shah	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-									
536	HDFC Bank Limited	Mrs. Pia Shah	Related Party of Subsidiary	Any other transaction	Income from Services rendered	5.00		#	-	-									
537	HDFC Bank Limited	Ms. Pooja Pillai	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.21	-	0.21									
538	HDFC Bank Limited	Ms. Pooja Pillai	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-									
539	HDFC Bank Limited	Ms. Pooja Pillai	Related Party of Subsidiary	Any other transaction	Income from Services rendered	6.00		#	-	-									
540	HDFC Bank Limited	Mr. Vinay Pillai	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.11	-	0.11									
541	HDFC Bank Limited	Mr. Vinay Pillai	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-									
542	HDFC Bank Limited	Mr. Vinay Pillai	Related Party of Subsidiary	Any other transaction	Income from Services rendered	5.00		#	-	-									
543	HDFC Bank Limited	Mrs. Rupa Gandhi	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.90	-	0.90									
544	HDFC Bank Limited	Mrs. Rupa Gandhi	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	0.02	-	-									
545	HDFC Bank Limited	Mrs. Panna Javeri	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	#	-	#									
546	HDFC Bank Limited	Mrs. Panna Javeri	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-									
547	HDFC Bank Limited	Mrs. Panna Javeri	Related Party of Subsidiary	Any other transaction	Income from Services rendered	5.00		#	-	-									
548	HDFC Bank Limited	Sunil Shah HUF	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.01	-	0.01									
549	HDFC Bank Limited	Sunil Shah HUF	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-									
550	HDFC Bank Limited	Sunil Shah HUF	Related Party of Subsidiary	Any other transaction	Income from Services rendered	5.00		#	-	-									
551	HDFC Bank Limited	Mr. Rajesh Gupta	Related Party of Subsidiary	Any other transaction	Income from Services rendered	5.00		#	-	-									
552	HDFC Bank Limited	Mr. Sanjay Gupta	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.05	-	0.05									
553	HDFC Bank Limited	Mr. Sanjay Gupta	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-									
554	HDFC Bank Limited	SNG & Partners	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.20	-	0.20									
555	HDFC Bank Limited	SNG & Partners	Related Party of Subsidiary	Any other transaction	Expenses for receiving services	1.00		#	-	-									
556	HDFC Bank Limited	SNG Consultants	Related Party of Subsidiary	Any other transaction	Expenses for receiving services	1.00		0.05	-	-									
557	HDFC Bank Limited	Warmond Trustees & Executors Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.06	-	0.06									
558	HDFC Bank Limited	Warmond Trustees & Executors Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered	15.00		#	-	-									
559	HDFC Bank Limited	City Explorers Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.24	-	0.24									
560	HDFC Bank Limited	Warmond Fiduciary Services Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.07	-	0.07									
561	HDFC Bank Limited	Warmond Fiduciary Services Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered	15.00		#	-	-									
562	HDFC Bank Limited	Mr. Manjeet Bijlani	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.26	-	0.26									
563	HDFC Bank Limited	Mr. Manjeet Bijlani	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-									
564	HDFC Bank Limited	Mr. Manjeet Bijlani	Related Party of Subsidiary	Any other transaction	Income from Services rendered	5.00		#	-	-									
565	HDFC Bank Limited	Mast. Akshay Manjeet Bijlani	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.02	-	0.02									
566	HDFC Bank Limited	Mast. Akshay Manjeet Bijlani	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-									
567	HDFC Bank Limited	Mast. Akshay Manjeet Bijlani	Related Party of Subsidiary	Any other transaction	Income from Services rendered	6.00		#	-	-									

Related Party Transactions for the half year ended September 30, 2023

Sr. No.	Details of the party (listed entity/ subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	(₹ crore)			In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
							Value of the related party transaction as approved by the audit committee for Financial Year 2023-24	Remarks on approval by audit committee	Value of transaction during the reporting period										
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance (as on April 1, 2023)	Closing balance as on September 30, 2023)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (in years)	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
1073	HDFC Bank Limited	Mr. Mitul Palankar	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-									
1074	HDFC Bank Limited	Mr. Mitul Palankar	Related Party of Subsidiary	Any other transaction	Income from Services rendered	5.00		#	-	-									
1075	HDFC Bank Limited	Mrs. Nimisha Palankar	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	#	#									
1076	HDFC Bank Limited	Mrs. Nimisha Palankar	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-									
1077	HDFC Bank Limited	Mr. Yuvraj Narayan	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty		0.76	-	0.76								
1078	HDFC Bank Limited	Mr. Yuvraj Narayan	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty		0.01	-	-								
1079	HDFC Bank Limited	Mr. Davinder Rajpal	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty		0.45	-	0.45								
1080	HDFC Bank Limited	Mr. Davinder Rajpal	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-									
1081	HDFC Bank Limited	Mr. Sameer Yogishwar	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty		0.07	-	0.07								
1082	HDFC Bank Limited	Mr. Sameer Yogishwar	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-									
1083	HDFC Bank Limited	Mr. Sameer Yogishwar	Related Party of Subsidiary	Any other transaction	Income from Services rendered	6.00		#	-	-									
1084	HDFC Bank Limited	Ms. Anahita Mathai	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty		0.01	-	0.01								
1085	HDFC Bank Limited	Ms. Anahita Mathai	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-									
1086	HDFC Bank Limited	EverSource Capital Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty		3.03	-	3.03								
1087	HDFC Bank Limited	EverSource Capital Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered	15.00		#	-	-									
1088	HDFC Bank Limited	Mr. Sriram Iyer	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty		0.09	-	0.09								
1089	HDFC Bank Limited	Mr. Sriram Iyer	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-									
1090	HDFC Bank Limited	Mr. Fagun Pancholi	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty		0.05	-	0.05								
1091	HDFC Bank Limited	Mr. Fagun Pancholi	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-									
1092	HDFC Bank Limited	Mr. Fagun Pancholi	Related Party of Subsidiary	Any other transaction	Income from Services rendered	5.00		#	-	-									
1093	HDFC Bank Limited	Mrs. Apexa Pancholi	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	#	-	-									
1094	HDFC Bank Limited	Mrs. Apexa Pancholi	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-									
1095	HDFC Bank Limited	Mrs. Apexa Pancholi	Related Party of Subsidiary	Any other transaction	Income from Services rendered	5.00		#	-	-									
1096	HDFC Bank Limited	Mr. Ganesh Ithape	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty		0.03	-	0.03								
1097	HDFC Bank Limited	Mr. Ganesh Ithape	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-									
1098	HDFC Bank Limited	Mrs. Aparna Ithape	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty		0.03	-	0.03								
1099	HDFC Bank Limited	Mrs. Aparna Ithape	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-									
1100	HDB Financial Services Limited	HDFC Life Insurance Company Limited	Subsidiary of Promoter	Sale of goods or services		25.00			20.06	2.24	6.53								
1101	HDB Financial Services Limited	HDFC Life Insurance Company Limited	Subsidiary of Promoter	Interest paid		-	Interest on the above will be paid as per the terms of issuance of securities		69.54	-	-								
1102	HDB Financial Services Limited	HDFC Life Insurance Company Limited	Subsidiary of Promoter	Any other transaction	Securities Issued	1,200.00			-	1,156.60	1,331.60								
1103	HDB Financial Services Limited	HDFC ERGO General Insurance Company Limited	Subsidiary of Promoter	Sale of goods or services		35.00			6.56	1.98	1.36								
1104	HDB Financial Services Limited	HDFC ERGO General Insurance Company Limited	Subsidiary of Promoter	Any other transaction	Expenses for receiving services	15.00			1.97	-	0.14								
1105	HDB Financial Services Limited	HDFC ERGO General Insurance Company Limited	Subsidiary of Promoter	Any other transaction	Securities Issued	800.00			-	70.00	70.00								
1106	HDB Financial Services Limited	HDFC ERGO General Insurance Company Limited	Subsidiary of Promoter	Interest paid		-	Interest on the above will be paid as per the terms of issuance of securities		4.64	-	-								
1107	HDB Financial Services Limited	HDFC Securities Limited	Subsidiary of Promoter	Sale of goods or services		1.75			0.11	0.04	0.10								
1108	HDB Financial Services Limited	Mr. Arjitt Basu	Chairman & Non Executive Director	Any other transaction	Director Sitting Fees	-	As per the approval of the Board		0.02	-	-								
1109	HDB Financial Services Limited	Mr. Arjitt Basu	Chairman & Non Executive Director	Remuneration		-	As recommended by Nomination and Remuneration committee and approved by Board and Shareholders		0.14	-	-								
1110	HDB Financial Services Limited	Mr. Venkatraman Srinivasan	Independent Director	Any other transaction	Director Commission	-	As recommended by Nomination and Remuneration committee and approved by Board and Shareholders		0.16	-	-								
1111	HDB Financial Services Limited	Mr. Venkatraman Srinivasan	Independent Director	Any other transaction	Director Sitting Fees	-	As per the approval of the Board		0.07	-	-								
1112	HDB Financial Services Limited	Mrs. Smita Afimwalla	Independent Director	Any other transaction	Director Commission	-	As recommended by Nomination and Remuneration committee and approved by Board and Shareholders		0.16	-	-								
1113	HDB Financial Services Limited	Mrs. Smita Afimwalla	Independent Director	Any other transaction	Director Sitting Fees	-	As per the approval of the Board		0.07	-	-								
1114	HDB Financial Services Limited	Mrs. Amla Samanta	Independent Director	Any other transaction	Director Commission	-	As recommended by Nomination and Remuneration committee and approved by Board and Shareholders		0.15	-	-								
1115	HDB Financial Services Limited	Mrs. Amla Samanta	Independent Director	Any other transaction	Director Sitting Fees	-	As per the approval of the Board		0.04	-	-								
1116	HDB Financial Services Limited	Mr. Adayapalam Viswanathan	Independent Director	Any other transaction	Director Sitting Fees	-	As per the approval of the Board		0.08	-	-								
1117	HDB Financial Services Limited	Mr. Adayapalam Viswanathan	Independent Director	Any other transaction	Director Commission	-	As recommended by Nomination and Remuneration committee and approved by Board and Shareholders		0.16	-	-								
1118	HDB Financial Services Limited	Mrs. Arundhati Mech	Independent Director	Any other transaction	Director Commission	-	As recommended by Nomination and Remuneration committee and approved by Board and Shareholders		0.16	-	-								
1119	HDB Financial Services Limited	Mrs. Arundhati Mech	Independent Director	Any other transaction	Director Sitting Fees	-	As per the approval of the Board		0.06	-	-								
1120	HDB Financial Services Limited	Mr. Ramesh Ganesan	Managing Director	Remuneration		-	As recommended by Nomination and Remuneration Committee and approved by Board and Shareholders		4.34	-	-								

Related Party Transactions for the half year ended September 30, 2023

Sr. No.	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	(₹ crore)						In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments								
						Value of the related party transaction as approved by the audit committee for Financial Year 2023-24	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Nature of indebtedness (loan/ issuance of debt/ any other etc.)					Cost	Tenure	Details of the loans, inter-corporate deposits, advances or investments		
									Opening balance (as on April 1, 2023)	Closing balance (as on September 30, 2023)								Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (in years)
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary																		
1516	HDFC Life Insurance Company Limited*	Mrs. Bindal Shah	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	#	-	-										
1517	HDFC Life Insurance Company Limited*	Mr. Dhiraj Relli	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	0.07	-	-										
1518	HDFC Life Insurance Company Limited*	Mr. Fagun Pancholi	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	#	-	-										
1519	HDFC Life Insurance Company Limited*	Mr. Santosh Gopalkrishnan Nair	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	#	-	-										
1520	HDFC Life Insurance Company Limited*	Hemant Sheth	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	#	-	-										
1521	HDFC Life Insurance Company Limited*	Ms. Jagruti Manek	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	0.02	-	-										
1522	HDFC Life Insurance Company Limited*	Mr. Anardhan Jalan	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	0.01	-	-										
1523	HDFC Life Insurance Company Limited*	Mr. Jaykumar Shah	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	#	-	-										
1524	HDFC Life Insurance Company Limited*	Mr. Kartikaya Kaji	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	0.09	-	-										
1525	HDFC Life Insurance Company Limited*	Mr. Malay Patel	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	0.04	-	-										
1526	HDFC Life Insurance Company Limited*	Mr. Niraj Shah	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	0.01	-	-										
1527	HDFC Life Insurance Company Limited*	Mrs. Parvaty Chandran	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	0.12	-	-										
1528	HDFC Life Insurance Company Limited*	Mr. Vinay Pillai	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	0.03	-	-										
1529	HDFC Life Insurance Company Limited*	Mrs. Renu Karnad	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	#	-	-										
1530	HDFC Life Insurance Company Limited*	Mr. Sameer Yogishwar	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	1.00	-	-										
1531	HDFC Life Insurance Company Limited*	Mrs. Shevanti Sanyal	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	#	-	-										
1532	HDFC Life Insurance Company Limited*	Mrs. Shilpi Jha	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	0.05	-	-										
1533	HDFC Life Insurance Company Limited*	Mr. Shree Krishna Gupta	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	0.02	-	-										
1534	HDFC Life Insurance Company Limited*	Mr. Sudhir Kumar Jha	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	0.33	-	-										
1535	HDFC Life Insurance Company Limited*	Mr. Varun Shah	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	#	-	-										
1536	HDFC Life Insurance Company Limited*	Ms. Vibha Padalkar	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	0.01	-	-										
1537	HDFC Life Insurance Company Limited*	Mr. Vinay Sanghi	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	#	-	-										
1538	HDFC Life Insurance Company Limited*	Mrs. Anila Samanta	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	0.03	-	-										
1539	HDFC Life Insurance Company Limited*	Mr. Viraj Sanghi	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	#	-	-										
1540	HDFC Life Insurance Company Limited*	Mr. Vyoma Manek	Key Management Personnel/ Directors/their relatives	Any other transaction	Premium income	-	Not applicable	0.02	-	-										
1541	HDFC Life Insurance Company Limited*	Ms. Vibha Padalkar	Key Management Personnel/ Directors/their relatives	Any other transaction	Managerial remuneration	5.00		1.70	-	-										
1542	HDFC Life Insurance Company Limited*	Mr. Suresh Badami	Key Management Personnel/ Directors/their relatives	Any other transaction	Managerial remuneration	5.00		1.47	-	-										
1543	HDFC Life Insurance Company Limited*	Mr. Niraj Shah	Key Management Personnel/ Directors/their relatives	Any other transaction	Managerial remuneration	5.00		0.95	-	-										
1544	HDFC Life Insurance Company Limited*	Mr. Narendrn Gangnan	Key Management Personnel/ Directors/their relatives	Any other transaction	Managerial remuneration	5.00		0.66	-	-										

Denotes amount less than ₹ Fifty thousand

* Related Party Transaction for the Bank from the effective date of merger with erstwhile Housing Development Finance Corporation Limited i.e. July 01, 2023

Footnotes:

1 The above disclosure on Related Party Transactions is pursuant to regulation 23(9) of SEBI (Listing Obligations Disclosure Requirements).

2 Transactions involving loans, advances or investments made or given by listed banks are exempt from disclosure.

3 Deposits received excludes Fixed Deposits.

4 Acceptance of fixed deposits by the Bank are at the terms uniformly applicable/ offered to all shareholders/ public.

5 As per RBI circular DBR/2015-16/19 dated March 03, 2016, the Bank pays additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on Savings and Fixed Deposits to the Bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.

6 Value of transaction for Deposits received, Other deposits received/ placed represents balance thereof as on September 30, 2023.

7 Opening and closing balance in respect of Foreign exchange and Derivative contracts represents Contingent Credit Exposure thereof.

8 Opening and closing balance of Bonds outstanding includes securities purchased by the Related Party from the secondary market.

9 For the transactions of the subsidiaries, Relationship of the counterparty has been given with respect to the subsidiary.

10 For the transactions of the subsidiaries, Value/ remarks of the related party transaction as approved by the audit committee represents the value/ remarks approved by the subsidiary's audit committee