



CIN: L65920MH1994PLC080618
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HDFC Bank Limited,
Zenith House,
Opp Race Course Gate no. 5 & 6,
KeshavraoKhadye Marg,
Mahalaxmi, Mumbai- 400034
Tel.:022-39760001/0012

April 22, 2022

BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai 400001
Scrip code- 500180

National Stock Exchange of India Limited
Listing Department
Exchange Plaza,
Bandra-Kurla Complex
Mumbai 400051
Symbol- HDFCBANK

Sub: Half-yearly disclosure of Related Party Transactions for the period ended March, 2022 under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 (“the Regulations”)

Dear Sir,

Pursuant to the Regulations, we attach herewith the half-yearly disclosure of Related Party Transactions for the period ended March, 2022.

This is for your information and appropriate dissemination.

For HDFC Bank Limited

Santosh Haldankar
Senior Vice President- Legal & Company Secretary

Related Party Transactions for half year ended March 31, 2022

Sr. No.	Details of listed entity entering into the transaction	Details of the counterparty	Type of related party transaction	(₹ crore)			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 2021-22	Value of the related party transaction during the reporting period (for half year ended March 31, 2022)	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	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
22	HDFC Bank Limited	Directors	Income from services rendered to	₹ 3 crore per related party	#	-	-								
23	HDFC Bank Limited	Directors	Interest paid	Value is dependent on the counterparty	2.42	-	-								
24	HDFC Bank Limited	Directors	Sitting Fees/Remuneration to Directors	As per applicable regulations	3.03	-	-								
25	HDFC Bank Limited	Relatives of KMP/Directors	Deposits taken	Value is dependent on the counterparty	19.73	33.52	19.73								
26	HDFC Bank Limited	Relatives of KMP/Directors	Income from services rendered to	₹ 3 crore per related party	#	-	-								
27	HDFC Bank Limited	Relatives of KMP/Directors	Interest paid	Value is dependent on the counterparty	0.61	-	-								
28	HDFC Bank Limited	Interested entity of KMP/Directors or their relatives	Deposits taken	Value is dependent on the counterparty	136.95	103.37	136.95								
29	HDFC Bank Limited	Interested entity of KMP/Directors or their relatives	Income from services rendered to	₹ 5 crore per related party	0.11	-	-								
30	HDFC Bank Limited	Interested entity of KMP/Directors or their relatives	Interest paid	Value is dependent on the counterparty	1.13	-	-								

Denotes amount less than ₹ 1 lakh

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 Value of transaction for Deposits taken / placed represents balance thereof as on March 31, 2022.

4 Balance as on October 01, 2021 and March 31, 2022 represents Contingent Credit Exposure in respect of Foreign exchange and Derivative contracts.