

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

					(₹ crore)								
Sr. No.	Details of listed entity entering into the transaction	Details of the counterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee for Financial Year 2021- 22	related party transaction during the reporting period			make or give loans, inter- corporate deposits, advances or investments					
	Name	Relationship of the counterparty with the listed entity			ended March 31, 2022	Opening balance (as on October 1, 2021)	Closing balance (as on March 31, 2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	e 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)
1	HDFC Bank Limited	Promoter	Deposits placed	2.00	0.32	0.32	0.32						
2	HDFC Bank Limited	Promoter	Deposits taken	Value is dependent on the counterparty	2,741.49	5,132.37	2,741.49						
3	HDFC Bank Limited	Promoter	Income from services rendered to	639.00	260.94	95.68	65.33						
4	HDFC Bank Limited	Promoter	Expenses for receiving services from	1,213.00	366.22	59.06	64.14						
5	HDFC Bank Limited	Promoter	Interest paid	Value is dependent on the counterparty	11.83	-	-						
6	HDFC Bank Limited	Promoter	Loans purchased during the period	40,000.00	15,584.53	-	-						
7	HDFC Bank Limited	Promoter	Foreign exchange / Derivative contracts	30,000.00 (Notional Principal Value)	2,484.43 (Notional Principal Value)	145.99	236.68						
8	HDFC Bank Limited	Subsidiaries	Deposits placed	13.75	10.62	10.62	10.62						
9	HDFC Bank Limited	Subsidiaries	Deposits taken	Value is dependent on the counterparty	1,195.53	954.81	1,195.53	1					
10	HDFC Bank Limited	Subsidiaries	Dividend received	Value is dependent on the counterparty	455.70	-	-						
11	HDFC Bank Limited	Subsidiaries	Income from services rendered to	136.00	35.26	7.05	1.71						
12	HDFC Bank Limited	Subsidiaries	Expenses for receiving services from	4,975.00	1,446.19	89.10	96.01						
13	HDFC Bank Limited	Subsidiaries	Interest paid	Value is dependent on the counterparty	2.50	-	-						
14		Employee Welfare Trust	Deposits taken	Value is dependent on the counterparty	20.35	48.32	20.35						
		Employee Welfare Trust	Income from services rendered to	1.00	#	-	-						
	HDFC Bank Limited	Employee Welfare Trust	Interest paid	Value is dependent on the counterparty	1.15	-	-						
	HDFC Bank Limited	Key Managerial Personnel (KMP)	Deposits taken	Value is dependent on the counterparty	6.10	24.45	6.10						
	HDFC Bank Limited	Key Managerial Personnel (KMP)	Income from services rendered to	₹ 3 crore per related party	#	-	-	-					
	HDFC Bank Limited	Key Managerial Personnel (KMP)	Interest paid	Value is dependent on the counterparty	0.25	-	-						
20	HDFC Bank Limited	Key Managerial Personnel (KMP)	Remuneration paid	As per policy approved by the Compensation Committee / Board or as approved by the Regulator	9.96	-	-						
21	HDFC Bank Limited	Directors	Deposits taken	Value is dependent on the counterparty	74.83	107.18	74.83						



## Related Party Transactions for half year ended March 31, 2022

Sr. No.		y entering into counterparty		Value of the related party transaction as approved by the audit committee for Financial Year 2021- 22	related party transaction	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					
		Relationship of the counterparty with the listed entity			ended March 31, 2022	Opening balance (as on October 1, 2021)	on March 31,	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost		Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	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 pusuant 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.