



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
इन्फ्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
टेलिफोन : (+91 22) 6655 3355, 2218 9111
फैक्स : (+91 22) 2218 0411
वेबसाइट : www.idbi.com

IDBI Bank Limited
Regd. Office : IDBI Tower,
WTC Complex, Cuffe Parade,
Mumbai - 400 005.
TEL.: (+91 22) 6655 3355, 2218 9111
FAX : (+91 22) 2218 0411
Website : www.idbi.com

13 मई 2022

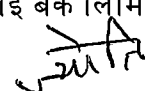
The Manager (Listing) BSE Ltd., 25th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001	The Manager (Listing) National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra(E), Mumbai – 400 051
---	---

Dear Sir/Madam,

**Disclosure of Related Party Transactions for
period ended March 31, 2022**

In terms of Regulation 23(9) of the Securities and Exchange Board of India (LODR) Regulations, 2015, we attach herewith the disclosure of Related Party Transactions on consolidated basis for the half-year ended March 31, 2022.

Kindly acknowledge receipt and take the above on record.

भवदीया,
कृते आईडीबीआई बैंक लिमिटेड

[ज्योति नायर]
कंपनी सचिव

संलग्न: उपर्युक्त

(Rs. In Crore)							
Sl.No.	Details of the party	Details of the counterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due	
	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1	IDBI Bank Ltd.	Promoter	Deposits	At actuals	4475.82	3321.42	4475.82
2	IDBI Bank Ltd.	Promoter	Other Liabilities	Value dependent on counterparty	63.96	-	63.96
3	IDBI Bank Ltd.	Promoter	Receivables	Value dependent on counterparty	5.69	-	5.69
4	IDBI Bank Ltd.	Promoter	Interest on deposits	At actuals	0.32	-	-
5	IDBI Bank Ltd.	Promoter	Expenses for receiving services from	Value dependent on counterparty	0.69	-	-
6	IDBI Bank Ltd.	Promoter	Income from services rendered to	Value dependent on counterparty	51.18	-	-
7	IDBI Bank Ltd.	Promoter	Interest Expense on borrowings	At actuals	124.95	-	-
8	IDBI Bank Ltd.	Subsidiaries / Joint Venture/Associates	Deposits	At actuals	422.78	327.57	422.78
9	IDBI Bank Ltd.	Subsidiaries / Joint Venture/Associates	Other Liabilities	Value dependent on counterparty	27.50	37.62	27.50
10	IDBI Bank Ltd.	Subsidiaries / Joint Venture/Associates	Receivables	Value dependent on counterparty	2.02	3.70	2.02
11	IDBI Bank Ltd.	Subsidiaries / Joint Venture/Associates	Interest on deposits	At actuals	7.60	-	-
12	IDBI Bank Ltd.	Subsidiaries / Joint Venture/Associates	Expenses for receiving services from	Value dependent on counterparty	37.88	-	-
13	IDBI Bank Ltd.	Subsidiaries / Joint Venture/Associates	Income from services rendered to	Value dependent on counterparty	10.45	-	-
14	IDBI Bank Ltd.	Key Management Personnel	Remuneration to KMP	As per the Compensation policy of the Bank approved by NRC / Board or as approved by the Regulator	2.07	-	-

Notes:

1. Transactions involving loans, advances, investments made or given by listed Banks are exempt from disclosure
2. Value of transaction for Deposits, Receivables and other liabilities represents balance as on March 31, 2022

