



We understand your world

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HDFC Bank Limited,
HDFC House,
H.T. Parekh Marg 165-166, Backbay
Reclamation, Churchgate, Mumbai-
400020 Tel.:022-66316000

Ref. No. SE/2024-25/76

October 19, 2024

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 code: HDFCBANK

Dear Sir/Madam,

Sub: Half-yearly disclosure of Related Party Transactions for the half-year ended September 30, 2024 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 enclose herewith disclosure on Related Party Transactions for the half-year ended September 30, 2024.

This is for your information and appropriate dissemination.

Thanking you,

Yours truly,

For HDFC Bank Limited

Ajay Agarwal
Company Secretary and Head – Group Oversight

Encl: a/a

Related Party Transactions for the half year ended September 30, 2024

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	Value of the related party transaction as approved by the audit committee for Financial Year 2024-25	Remarks on approval by audit committee	₹ 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	Notes	
		Name	Relationship of the counterparty with the listed entity or its subsidiary					Value of transaction during the reporting period	Opening balance (as on April 1, 2024)	Closing balance (as on September 30, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure			Nature (loan/ advance/ inter-corporate deposit/ investment)
1	HDFC Bank Limited	HDB Financial Services Limited	Subsidiary	Dividend received			Value is dependent on the counterparty	75.06	0.00	0.00							
2	HDFC Bank Limited	HDB Financial Services Limited	Subsidiary	Any other transaction	Other deposits received	5.00		0.11	0.16	0.11							
3	HDFC Bank Limited	HDB Financial Services Limited	Subsidiary	Any other transaction	Other deposits placed	14.75		9.85	9.85	9.85							
4	HDFC Bank Limited	HDB Financial Services Limited	Subsidiary	Any other transaction	Income from Services rendered to	91.00		22.15	0.68	9.94							
5	HDFC Bank Limited	HDB Financial Services Limited	Subsidiary	Any other transaction	Expenses for receiving services from	4500.00		608.03	0.00	102.91							
6	HDFC Bank Limited	HDB Financial Services Limited	Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	854.90	534.13	854.90							
7	HDFC Bank Limited	HDFC Securities Limited	Subsidiary	Dividend received			Value is dependent on the counterparty	470.49	0.00	0.00							
8	HDFC Bank Limited	HDFC Securities Limited	Subsidiary	Any other transaction	Other deposits received	5.00		0.51	0.69	0.51							
9	HDFC Bank Limited	HDFC Securities Limited	Subsidiary	Any other transaction	Other deposits placed	5.00		1.07	1.07	1.07							
10	HDFC Bank Limited	HDFC Securities Limited	Subsidiary	Any other transaction	Income from Services rendered to	103.00		24.41	8.30	3.78							
11	HDFC Bank Limited	HDFC Securities Limited	Subsidiary	Any other transaction	Expenses for receiving services from	128.00		4.90	6.80	0.11							
12	HDFC Bank Limited	HDFC Securities Limited	Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	1317.17	796.97	1317.17							
13	HDFC Bank Limited	HDFC Life Insurance Company Limited	Subsidiary	Dividend received			Value is dependent on the counterparty	216.67	0.00	0.00							
14	HDFC Bank Limited	HDFC Life Insurance Company Limited	Subsidiary	Interest paid			Value is dependent on the counterparty	170.26	0.00	0.00							
15	HDFC Bank Limited	HDFC Life Insurance Company Limited	Subsidiary	Any other transaction	Other deposits received	1.00		0.08	0.00	0.08							
16	HDFC Bank Limited	HDFC Life Insurance Company Limited	Subsidiary	Any other transaction	Bonds outstanding		Value is dependent on the counterparty	5191.80	5261.80	5191.80							
17	HDFC Bank Limited	HDFC Life Insurance Company Limited	Subsidiary	Any other transaction	Income from Services rendered to	5298.00		1699.77	446.61	421.89							
18	HDFC Bank Limited	HDFC Life Insurance Company Limited	Subsidiary	Any other transaction	Expenses for receiving services from	550.00		64.39	(69.06)	(39.80)							
19	HDFC Bank Limited	HDFC Life Insurance Company Limited	Subsidiary	Any other transaction	Sale/Purchase of Non-SLR Securities	10000.00		913.51	0.00	0.00							
20	HDFC Bank Limited	HDFC Life Insurance Company Limited	Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	648.10	813.08	648.10							
21	HDFC Bank Limited	HDFC ERGO General Insurance Company Limited	Subsidiary	Interest paid			Value is dependent on the counterparty	40.94	0.00	0.00							
22	HDFC Bank Limited	HDFC ERGO General Insurance Company Limited	Subsidiary	Any other transaction	Bonds outstanding		Value is dependent on the counterparty	1194.10	1024.10	1194.10							
23	HDFC Bank Limited	HDFC ERGO General Insurance Company Limited	Subsidiary	Any other transaction	Income from Services rendered to	921.00		329.45	70.72	60.98							
24	HDFC Bank Limited	HDFC ERGO General Insurance Company Limited	Subsidiary	Any other transaction	Expenses for receiving services from	601.00		113.60	(115.52)	(131.90)							
25	HDFC Bank Limited	HDFC ERGO General Insurance Company Limited	Subsidiary	Any other transaction	Sale/Purchase of Non-SLR Securities	2500.00		349.48	0.00	0.00							
26	HDFC Bank Limited	HDFC ERGO General Insurance Company Limited	Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	305.99	228.82	305.99							
27	HDFC Bank Limited	HDFC Capital Advisors Limited	Subsidiary	Any other transaction	Other deposits received	5.00		0.09	0.53	0.09							
28	HDFC Bank Limited	HDFC Capital Advisors Limited	Subsidiary	Any other transaction	Income from Services rendered to	18.00		0.77	0.20	0.33							
29	HDFC Bank Limited	HDFC Capital Advisors Limited	Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	6.42	18.56	6.42							
30	HDFC Bank Limited	HDFC Sales Private Limited	Subsidiary	Purchase of fixed assets		1.00		0.14	0.00	0.00							
31	HDFC Bank Limited	HDFC Sales Private Limited	Subsidiary	Any other transaction	Income from Services rendered to	20.00		5.81	3.23	2.33							
32	HDFC Bank Limited	HDFC Sales Private Limited	Subsidiary	Any other transaction	Expenses for receiving services from	1814.00		464.01	129.92	85.00							
33	HDFC Bank Limited	HDFC Sales Private Limited	Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	5.23	1.17	5.23							
34	HDFC Bank Limited	HDFC Asset Management Company Limited	Subsidiary	Dividend received			Value is dependent on the counterparty	785.26	0.00	0.00							
35	HDFC Bank Limited	HDFC Asset Management Company Limited	Subsidiary	Any other transaction	Other deposits received	1.00		0.47	0.00	0.47							

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	Value of the related party transaction as approved by the audit committee for Financial Year 2024-25	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		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	Notes
		Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance (as on April 1, 2024)	Closing balance (as on September 30, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)		
36	HDFC Bank Limited	HDFC Asset Management Company Limited	Subsidiary	Any other transaction	Income from Services rendered to	90.00		13.92	2.64	6.72							
37	HDFC Bank Limited	HDFC Asset Management Company Limited	Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	4.84	13.00	4.84							
38	HDFC Bank Limited	HDFC Education and Development Services Private Limited	Subsidiary	Any other transaction	Income from Services rendered to	21.00		0.06	0.03	0.04							
39	HDFC Bank Limited	HDFC Education and Development Services Private Limited	Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.05	2.26	0.05							
40	HDFC Bank Limited	HDFC Pension Fund Management Limited	Subsidiary	Any other transaction	Income from Services rendered to	18.00		#	#	#							
41	HDFC Bank Limited	HDFC Pension Fund Management Limited	Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.95	1.52	0.95							
42	HDFC Bank Limited	HDFC AMC International (IFSC) Limited	Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.43	0.12	0.43							
43	HDFC Bank Limited	HDFC Trustee Company Limited	Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	#	#							
44	HDFC Bank Limited	HDFC Trustee Company Limited	Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.13	0.14	0.13							
45	HDFC Bank Limited	HDFC International Life and Re Company Limited	Subsidiary	Any other transaction	Income from Services rendered to	25.01		0.53	0.43	0.93							
46	HDFC Bank Limited	HDFC International Life and Re Company Limited	Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	19.05	0.31	19.05							
47	HDFC Bank Limited	HDB Employees Welfare Trust	Employee Welfare Trust	Interest paid			Value is dependent on the counterparty	0.05	0.00	0.00							
48	HDFC Bank Limited	HDB Employees Welfare Trust	Employee Welfare Trust	Any other transaction	Deposits received		Value is dependent on the counterparty	1.00	3.57	1.00							
49	HDFC Bank Limited	HDB Employees Welfare Trust	Employee Welfare Trust	Any other transaction	Income from Services rendered to	15.00		#	0.00	0.00							
50	HDFC Bank Limited	HDFC Securities Limited Employees Welfare Trust	Employee Welfare Trust	Interest paid			Value is dependent on the counterparty	#	0.00	0.00							
51	HDFC Bank Limited	HDFC Securities Limited Employees Welfare Trust	Employee Welfare Trust	Any other transaction	Deposits received		Value is dependent on the counterparty	0.08	0.06	0.08							
52	HDFC Bank Limited	Mr. Sashidhar Jagdishan	Key Managerial Personnel (KMP)	Remuneration			As per HR policy duly approved by the Board/Nomination and Remuneration Committee /Regulator (as applicable).	4.60	0.00	0.00							
53	HDFC Bank Limited	Mr. Sashidhar Jagdishan	Key Managerial Personnel (KMP)	Interest paid			Value is dependent on the counterparty	0.05	0.00	0.00							
54	HDFC Bank Limited	Mr. Sashidhar Jagdishan	Key Managerial Personnel (KMP)	Any other transaction	Income from Services rendered to	6.00		#	0.00	0.00							
55	HDFC Bank Limited	Mr. Sashidhar Jagdishan	Key Managerial Personnel (KMP)	Any other transaction	Deposits received		Value is dependent on the counterparty	0.76	0.70	0.76							
56	HDFC Bank Limited	Mr. Kaizad Bharucha	Key Managerial Personnel (KMP)	Remuneration			As per HR policy duly approved by the Board/Nomination and Remuneration Committee /Regulator (as applicable).	4.48	0.00	0.00							
57	HDFC Bank Limited	Mr. Kaizad Bharucha	Key Managerial Personnel (KMP)	Interest paid			Value is dependent on the counterparty	0.12	0.00	0.00							
58	HDFC Bank Limited	Mr. Kaizad Bharucha	Key Managerial Personnel (KMP)	Any other transaction	Income from Services rendered to	6.00		#	0.00	0.00							
59	HDFC Bank Limited	Mr. Kaizad Bharucha	Key Managerial Personnel (KMP)	Any other transaction	Deposits received		Value is dependent on the counterparty	18.07	4.72	18.07							
60	HDFC Bank Limited	Mr. Bhavesh Zaveri	Key Managerial Personnel (KMP)	Remuneration			As per HR policy duly approved by the Board/Nomination and Remuneration Committee /Regulator (as applicable).	2.46	0.00	0.00							
61	HDFC Bank Limited	Mr. Bhavesh Zaveri	Key Managerial Personnel (KMP)	Interest paid			Value is dependent on the counterparty	0.02	0.00	0.00							
62	HDFC Bank Limited	Mr. Bhavesh Zaveri	Key Managerial Personnel (KMP)	Any other transaction	Other deposits placed	5.00		0.02	0.02	0.02							
63	HDFC Bank Limited	Mr. Bhavesh Zaveri	Key Managerial Personnel (KMP)	Any other transaction	Income from Services rendered to	6.00		#	0.00	0.00							
64	HDFC Bank Limited	Mr. Bhavesh Zaveri	Key Managerial Personnel (KMP)	Any other transaction	Expenses for receiving services from	5.00		0.06	0.00	0.00							
65	HDFC Bank Limited	Mr. Bhavesh Zaveri	Key Managerial Personnel (KMP)	Any other transaction	Deposits received		Value is dependent on the counterparty	0.66	1.15	0.66							

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	Value of the related party transaction as approved by the audit committee for Financial Year 2024-25	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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Notes
		Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance (as on April 1, 2024)	Closing balance (as on September 30, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	
1022	HDFC Bank Limited	Ms. Bharti Gupta Ramola	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00	0.00							
1023	HDFC Bank Limited	Ms. Bharti Gupta Ramola	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.14	0.10	0.14							
1024	HDFC Bank Limited	Ms. Bharti Gupta Ramola	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.00	0.00							
1025	HDFC Bank Limited	Mr. Sushil Ramola	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	#	#							
1026	HDFC Bank Limited	Mr. Sushil Ramola	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00	0.00							
1027	HDFC Bank Limited	Ms. Divi Ramola	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00	0.00							
1028	HDFC Bank Limited	Ms. Divi Ramola	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	#	#							
1029	HDFC Bank Limited	Mr. Shaurya Kashyap	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00	0.00							
1030	HDFC Bank Limited	Mr. Shaurya Kashyap	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.00	0.00							
1031	HDFC Bank Limited	Mr. Shaurya Kashyap	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.03	0.03	0.03							
1032	HDFC Bank Limited	Mr. Anil Gupta	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.01	#	0.01							
1033	HDFC Bank Limited	Mr. Anil Gupta	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00	0.00							
1034	HDFC Bank Limited	Mr. Sali Gupta	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00	0.00							
1035	HDFC Bank Limited	Mr. Sali Gupta	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.11	0.09	0.11							
1036	HDFC Bank Limited	Mr. Sali Gupta	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.00	0.00							
1037	HDFC Bank Limited	Dr. Bhaskar Ghosh	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	0.02	0.00	0.00							
1038	HDFC Bank Limited	Dr. Bhaskar Ghosh	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	1.74	0.33	1.74							
1039	HDFC Bank Limited	Ms. Arpita Ghosh	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00	0.00							
1040	HDFC Bank Limited	Ms. Arpita Ghosh	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.03	0.03	0.03							
1041	HDFC Bank Limited	Ms. Arpita Ghosh	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.00	0.00							
1042	HDFC Bank Limited	Mrs. Anupama Bhide	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00	0.00							
1043	HDFC Bank Limited	Mrs. Anupama Bhide	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	#	#							
1044	HDFC Bank Limited	Mr. Suresh Badami	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00	0.00							
1045	HDFC Bank Limited	Mr. Suresh Badami	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.00	0.00							
1046	HDFC Bank Limited	Mr. Suresh Badami	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.42	#							
1047	HDFC Bank Limited	Mr. Niraj Shah	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00	0.00							
1048	HDFC Bank Limited	Mr. Niraj Shah	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.00	0.00							
1049	HDFC Bank Limited	Mr. Niraj Shah	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.22	0.30	0.22							
1050	HDFC Bank Limited	Mr. Anuradha Shah	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	#	#							
1051	HDFC Bank Limited	Mr. Subodh Kumar Jaiswal	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00	0.00							
1052	HDFC Bank Limited	Mr. Subodh Kumar Jaiswal	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.00	0.00							
1053	HDFC Bank Limited	Mr. Subodh Kumar Jaiswal	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.31	0.00	0.31							
1054	HDFC Bank Limited	Mr. Ishaan Jaiswal	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00	0.00							
1055	HDFC Bank Limited	Mr. Ishaan Jaiswal	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.00	0.00							
1056	HDFC Bank Limited	Mr. Ishaan Jaiswal	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.00	#							
1057	HDFC Bank Limited	Mrs. Deepshikha Jaiswal Raut	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.00	0.00							
1058	HDFC Bank Limited	Mrs. Deepshikha Jaiswal Raut	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.17	0.00	0.17							
1059	HDFC Bank Limited	Mrs. Deepshikha Jaiswal Raut	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00	0.00							
1060	HDFC Bank Limited	Mr. Samir Raut	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00	0.00							
1061	HDFC Bank Limited	Mr. Samir Raut	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.02	0.00	0.02							
1062	HDFC Bank Limited	Ms. Vibha Padalkar	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	0.04	0.00	0.00							

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	Value of the related party transaction as approved by the audit committee for Financial Year 2024-25	Remarks on approval by audit committee	(₹ 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					Notes	
		Name	Name					Relationship of the counterparty with the listed entity or its subsidiary	Value of transaction during the reporting period		Opening balance (as on April 1, 2024)	Closing balance (as on September 30, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)
1644	HDFC Life Insurance Company Limited	Mr. Suresh Babu Vasudevan	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Any other transaction	Benefits Paid	0.00		#	0.00	0.00												
1645	HDFC Life Insurance Company Limited	Mrs. Poonam Bhanwala	Relative of KMP/Director of Holding company	Any other transaction	Benefits Paid	0.00		#	0.00	0.00												

Denotes amount less than ₹ 1 Lakh

Footnotes:

- The above disclosure on Related Party Transactions is pursuant to regulation 23(9) of SEBI (Listing Obligations Disclosure Requirements).
- Transactions involving loans, advances or investments made or given by listed banks are exempt from disclosure.
- Deposits received excludes Fixed Deposits.
- Acceptance of fixed deposits by the Bank are at the terms uniformly applicable/ offered to all shareholders/ public.
- 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.
- Value of transaction for Deposits received, Other deposits received / placed represents balance thereof as on September 30, 2024.
- Opening and closing balance in respect of Foreign exchange and Derivative contracts represents Contingent Credit Exposure thereof.
- Opening and closing balance of Bonds outstanding includes securities purchased by the Related Party from the secondary market.
- For the transactions of the subsidiaries, Relationship of the counterparty has been given with respect to the subsidiary.
- 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.