

CIN: L65920MH1994PLC080618

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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

Dear Sir/Madam,

National Stock Exchange of India Limited

The Listing Department Exchange Plaza

Bandra Kurla Complex,

Mumbai 400 051

Scrip code: HDFCBANK

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

								(₹ crore)			1									
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		Value of transaction during the reporting period	a result of th	due to either party as ne transaction	In case any fina inter-c	ncial indebtednes corporate deposits	s is incurred to ma , advances or inves	ke or give loans, stments	Details of	f the loans, in	ter-corporate	deposits, advar	nces or investments	Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			audit committee for Financial Year 2024-25			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		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
1	HDFC Bank Limited	HDB Financial Services Limited	Subsidiary	Dividend received			Value is dependent	75.06	0.00	0.00										
2	HDFC Bank Limited	HDB Financial Services Limited	Subsidiary	Any other	Other deposits	5.00	on the counterparty	0.11	0.16	0.11										
3	HDFC Bank Limited	HDB Financial Services Limited	Subsidiary	Any other	received Other deposits	14.75		9.85	9.85	9.85										
4	HDFC Bank Limited	HDB Financial Services Limited	Subsidiary	Any other	placed Income from	91.00		22.15	0.68	9.94										
5	HDFC Bank Limited	HDB Financial Services Limited	Subsidiary	transaction Any other	Services rendered to Expenses for	4500.00		608.03	0.00	102.91										
				transaction	receiving services from	4300.00														
		HDB Financial Services Limited		transaction	Deposits received		Value is dependent on the counterparty	854.90												
	HDFC Bank Limited	HDFC Securities Limited	Subsidiary	Dividend received			Value is dependent on the counterparty	470.49		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	Subsidiary	Dividend received			Value is dependent	216.67	0.00	0.00										
14	HDFC Bank Limited	Limited HDFC Life Insurance Company	Subsidiary	Interest paid			on the counterparty Value is dependent	170.26	0.00	0.00										
15	HDFC Bank Limited		Subsidiary	Any other	Other deposits	1.00	on the counterparty	0.08	0.00	0.08										
16	HDFC Bank Limited	Limited HDFC Life Insurance Company	Subsidiary	transaction Any other	received Bonds outstanding		Value is dependent	5191.80	5261.80	5191.80										
17		Limited	Subsidiary	transaction Any other	Income from	5298.00	on the counterparty	1699.77	446.61	421.89										
		Limited		transaction	Services rendered to Expenses for	550.00		64.39		(39.80)										
		HDFC Life Insurance Company Limited		transaction	receiving services from				(*****)											
		Limited	Subsidiary	Any other transaction	Sale/Purchase of Non-SLR Securities	10000.00		913.51												
	HDFC Bank Limited	HDFC Life Insurance Company Limited		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	on the counterparty	329.45	70.72	60.98										
24	HDFC Bank Limited	HDFC ERGO General Insurance Company Limited	Subsidiary	Any other transaction	Expenses for receiving services	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	Subsidiary	Any other transaction	Deposits received		Value is dependent	305.99	228.82	305.99										
27	HDFC Bank Limited	Company Limited HDFC Capital Advisors Limited	Subsidiary	Any other	Other deposits	5.00	on the counterparty	0.09	0.53	0.09										
28	HDFC Bank Limited	HDFC Capital Advisors Limited	Subsidiary	Any other transaction	received Income from Services rendered to	18.00		0.77	7 0.20	0.33										
29	HDFC Bank Limited	HDFC Capital Advisors Limited	Subsidiary	Any other	Deposits received		Value is dependent	6.42	18.56	6.42										
30	HDFC Bank Limited	HDFC Sales Private Limited	Subsidiary	Purchase of fixed		1.00	on the counterparty	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	1814.00		464.01	129.92	85.00										
33	HDFC Bank Limited	HDFC Sales Private Limited	Subsidiary	Any other	from Deposits received		Value is dependent	5.23	1.17	5.23										
34	HDFC Bank Limited	HDFC Asset Management	Subsidiary	transaction Dividend received			on the counterparty Value is dependent	785.26	0.00	0.00										
35	HDFC Bank Limited	Company Limited HDFC Asset Management	Subsidiary		Other deposits	1.00	on the counterparty	0.47	7 0.00	0.47										
		Company Limited		transaction	received															

Details of the party (listed	Details of the	e counterparty	Type of related				(₹ crore) Value of		due to either party as					s, Details o	f the loans, into	er-corporate	deposits, advar	nces or investments	Notes
entity/ subsidiary) entering into the transaction			party transaction		party transaction as approved by the	approval by audit committee	transaction during the reporting period		the transaction	inter-	-corporate deposits	, advances or inve	stments			-	-		
	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	audit committee for Financial Year 2024-25		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		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
HDFC Bank Limited	HDFC Asset Management	Subsidiary	Any other	Income from	90.00		13.92	2.6	4 6.72										
	Company Limited		transaction	Services rendered to	'														
HDFC Bank Limited	HDFC Asset Management Company Limited	Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	4.84	13.0	0 4.84										
	HDFC Education and Development Services Private	Subsidiary	Any other transaction	Income from Services rendered to	21.00		0.06	0.0	3 0.04										
HDFC Bank Limited	Limited HDFC Education and	Subsidiary	Any other	Deposits received		Value is dependent	0.05	2.2	6 0.0:										
	Development Services Private Limited	buosanny	transaction	Deposits received		on the counterparty	0.02		0.0.										
HDFC Bank Limited	HDFC Pension Fund Management Limited	Subsidiary	Any other transaction	Income from Services rendered to	18.00		#		# #										
HDFC Bank Limited	HDFC Pension Fund Management Limited	Subsidiary	Any other transaction	Deposits received		Value is dependent	0.95	1.5	2 0.95										
HDFC Bank Limited	HDFC AMC International (IFSC)	Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.43	0.1	2 0.43										
HDFC Bank Limited	Limited HDFC Trustee Company Limited	Subsidiary	Any other	Income from	1.00	on the counterparty	#		# ;										
			transaction	Services rendered to	1														
	HDFC Trustee Company Limited		Any other transaction	Deposits received		Value is dependent on the counterparty	0.13												
HDFC Bank Limited	HDFC International Life and Re Company Limited		Any other transaction	Income from Services rendered to	25.01	1	0.53												
HDFC Bank Limited	HDFC International Life and Re Company Limited	Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	19.05	0.3	1 19.05										
HDFC Bank Limited	HDB Employees Welfare Trust	Employee Welfare Trust	Interest paid			Value is dependent on the counterparty	0.05	0.0	0.00										
HDFC Bank Limited	HDB Employees Welfare Trust	Employee Welfare Trust	Any other transaction	Deposits received		Value is dependent on the counterparty	1.00	3.5	7 1.00										
HDFC Bank Limited	HDB Employees Welfare Trust	Employee Welfare Trust	Any other transaction	Income from Services rendered to	15.00		#	0.0	0.00										
HDFC Bank Limited	HDFC Securities Limited Employees Welfare Trust	Employee Welfare Trust	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
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	0.0	6 0.08										
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	0.0	0.00										
HDFC Bank Limited	Mr. Sashidhar Jagdishan	Key Managerial Personnel (KMP)	Interest paid			Value is dependent on the counterparty	0.05	0.0	0.00										
HDFC Bank Limited	Mr. Sashidhar Jagdishan	Key Managerial Personnel (KMP)	Any other transaction	Income from Services rendered to	6.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Sashidhar Jagdishan	Key Managerial Personnel (KMP)	Any other transaction	Deposits received		Value is dependent on the counterparty	0.76	0.7	0 0.76										
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	0.0	0.00										
HDFC Bank Limited	Mr. Kaizad Bharucha	Key Managerial Personnel (KMP)	Interest paid			Value is dependent on the counterparty	0.12	0.0	0.00										
HDFC Bank Limited	Mr. Kaizad Bharucha	Key Managerial Personnel (KMP)	Any other transaction	Income from Services rendered to	6.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Kaizad Bharucha	Key Managerial Personnel (KMP)	Any other transaction	Deposits received		Value is dependent on the counterparty	18.07	4.7	2 18.0										
HDFC Bank Limited	Mr. Bhavesh Zaveri	Key Managerial Personnel (KMP)				As per HR policy duly approved by the Board/Nomination and Remuneration Committee	2.46	0.0	0.00										
						/Regulator (as applicable).													
		Key Managerial Personnel (KMP)				Value is dependent on the counterparty	0.02												
HDFC Bank Limited	Mr. Bhavesh Zaveri	Key Managerial Personnel (KMP)	Any other transaction	Other deposits placed	5.00		0.02	0.0	2 0.02										
HDFC Bank Limited	Mr. Bhavesh Zaveri	Key Managerial Personnel (KMP)		Income from Services rendered to	6.00	D	#	0.0	0.00										
HDFC Bank Limited	Mr. Bhavesh Zaveri	Key Managerial Personnel (KMP)	Any other transaction	Expenses for receiving services from	5.00	D	0.06	0.0	0.00										
HDFC Bank Limited	Mr. Bhavesh Zaveri	Key Managerial Personnel (KMP)	Any other transaction	Deposits received		Value is dependent on the counterparty	0.66	1.1	5 0.66										

r. Details of the party (listed	Details of the	counterparty	Type of related	Details of other	Value of the related	Remarks on	(₹ crore) Value of	In case monies are	due to either party as	In case any fina	ncial indebtednes	ss is incurred to m	ake or give loans	, Details o	f the loans, in	ter-corporate	deposits, advar	ices or investments	Notes
o. entity/ subsidiary) entering into		• •	party transaction	related party	party transaction as	approval by audit	transaction during	a result of t	he transaction			s, advances or inve			,		,		
the transaction Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	_	transaction	approved by the audit committee for Financial Year 2024-25	committee	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		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
HDFC Bank Limited	Mr. V. Srinivasa Rangan	Key Managerial Personnel (KMP)	Remuneration			As per HR policy	3.10	0.0	0.00										
						duly approved by the Board/Nomination and Remuneration Committee /Regulator (as applicable).													
7 HDFC Bank Limited	Mr. V. Srinivasa Rangan	Key Managerial Personnel (KMP)	Interest paid			Value is dependent	0.06	0.0	0.00										
	Mr. V. Srinivasa Rangan	Key Managerial Personnel (KMP)		Income from Services rendered to	6.00	on the counterparty	#	0.00											
9 HDFC Bank Limited	Mr. V. Srinivasa Rangan	Key Managerial Personnel (KMP)	Any other	Deposits received		Value is dependent	1.67	1.9-	1.67										
HDFC Bank Limited	Mr. Srinivasan Vaidyanathan	Key Managerial Personnel (KMP)	transaction Remuneration			on the counterparty As per HR policy	2.65	0.0	0.00										
						duly approved by the Board/Nomination and Remuneration Committee /Regulator (as applicable).													
HDFC Bank Limited	Mr. Srinivasan Vaidyanathan	Key Managerial Personnel (KMP)	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
	•	Key Managerial Personnel (KMP)	Any other transaction	Income from Services rendered to	6.00		#	0.00											
	Mr. Srinivasan Vaidyanathan	Key Managerial Personnel (KMP)	transaction	Deposits received		Value is dependent on the counterparty	0.03												
4 HDFC Bank Limited	Mr. Santosh Haldankar	Key Managerial Personnel (KMP)	Remuneration			As per HR policy duly approved by the Board/Nomination and Remuneration Committee //Regulator (as applicable).	0.28	0.0	0.00										
5 HDFC Bank Limited	Mr. Santosh Haldankar	Key Managerial Personnel (KMP)	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
	Mr. Santosh Haldankar	Key Managerial Personnel (KMP)	transaction	Income from Services rendered to	6.00		#	0.00											
	Mr. Santosh Haldankar	Key Managerial Personnel (KMP)	transaction	Deposits received		Value is dependent on the counterparty	0.00	0.23	0.00										
	Mr. Ajay Agarwal	Key Managerial Personnel (KMP)				As per HR policy duly approved by the Board/Nomination and Remuneration Committee /Regulator (as applicable).	0.76												
	Mr. Ajay Agarwal	Key Managerial Personnel (KMP)	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
	Mr. Ajay Agarwal	Key Managerial Personnel (KMP)	transaction	Income from Services rendered to	6.00		#	0.0											
	Mr. Ajay Agarwal	Key Managerial Personnel (KMP)	transaction	Deposits received		Value is dependent on the counterparty	0.09												
HDFC Bank Limited	Mr. Atanu Chakraborty	Director	Remuneration			As per HR policy duly approved by the Board/Nomination and Remuneration Committee //Regulator (as applicable).	0.24	0.0	0.00										
HDFC Bank Limited	Mr. Atanu Chakraborty	Director	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
		Director	Any other transaction	Income from Services rendered to	5.00		#	0.00											
	Mr. Atanu Chakraborty	Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.11												
	Mrs. Renu Sud Karnad	Director	Interest paid			Value is dependent on the counterparty	0.09												
	Mrs. Renu Sud Karnad	Director	Any other transaction	Income from Services rendered to	6.00		0.02												
		Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.31												
	Mr. Keki Mistry	Director	Interest paid			Value is dependent on the counterparty	0.09												
	Mr. Keki Mistry	Director	Any other transaction	Income from Services rendered to	6.00		#	0.00											
		Director	Any other transaction	Deposits received		Value is dependent on the counterparty	4.69												
HDFC Bank Limited	Mr. Sandeep Parekh	Director	Interest paid			Value is dependent on the counterparty	#	0.0	0.00	1									

Details of the party (listed Details of th	e counterparty	Type of related	Details of other	Value of the related	l Remarks on	(₹ crore) Value of	In case monies are	due to either party as	In case any fin	ancial indebtedne	ss is incurred to n	ake or give loar	S. Details o	f the loans. in	ter-cornors te	deposits, adva	nces or investments	Notes
entity/ subsidiary) enter	ring into	c counterparty	party transaction	related party	party transaction a	approval by audit	transaction during	a result of t	he transaction		corporate deposit			Details 0	. cue ioans, in	.c.r-cor por ate	асроэн э, au va	nees of investments	Notes
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee for Financial Year 2024-25	committee		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		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
HDFC Bank Limited	Mr. Sandeep Parekh	Director	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00)									
HDFC Bank Limited	Mr. Sandeep Parekh	Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.24	0.1	2 0.2	1									
HDFC Bank Limited	Mrs. Sunita Maheshwari	Director	Interest paid			Value is dependent on the counterparty	#	0.0	0.00)									
HDFC Bank Limited	Mrs. Sunita Maheshwari	Director	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mrs. Sunita Maheshwari	Director	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.0	3 ;	1									
HDFC Bank Limited	Mr. Harsh Kumar Bhanwala	Director	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Harsh Kumar Bhanwala	Director	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Harsh Kumar Bhanwala	Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.37	0.3	3 0.3	7									
HDFC Bank Limited	Mrs. Nagsri Prasad Sashidhar	Relative of KMP/Director	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mrs. Nagsri Prasad Sashidhar	Relative of KMP/Director	Any other transaction	Income from Services rendered to	6.00		0.01	0.0	0.00	P									
HDFC Bank Limited	Mrs. Nagsri Prasad Sashidhar	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.1	9 ;	ŧ .				1					
HDFC Bank Limited	Mr. Dhruv Sashidhar	Relative of KMP/Director	Interest paid			Value is dependent on the counterparty	#	0.0	0.0					1					
HDFC Bank Limited	Mr. Dhruv Sashidhar	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	#		#	ź .				1					
HDFC Bank Limited	Mr. Jagdishan Chandrasekharan	Relative of KMP/Director	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Jagdishan Chandrasekharan	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.17	0.1	5 0.1	7									
HDFC Bank Limited	Mrs. Mythra Mahesh	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.00	0.0	8 0.0										
HDFC Bank Limited	Mr. Mahesh Babu Ramamurthy	Relative of KMP/Director	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Mahesh Babu Ramamurthy	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.19	0.1	9 0.1	,									
HDFC Bank Limited	Nagsri - Creating Special Memories	Interested entity of KMP/Directors or their relative		Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Nagsri - Creating Special Memories	Interested entity of KMP/Directors or their relative	Any other transaction	Deposits received		Value is dependent on the counterparty	0.91	1.3	4 0.9	1									
HDFC Bank Limited	Mrs. Havovi Bharucha	Relative of KMP/Director	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mrs. Havovi Bharucha	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.03	0.0	1 0.0:	3									
HDFC Bank Limited	Mrs. Havovi Bharucha	Relative of KMP/Director	Any other transaction	Income from Services rendered to	6.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Huzaan Bharucha	Relative of KMP/Director	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Huzaan Bharucha	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Huzaan Bharucha	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.29	0.2	7 0.29	,									
HDFC Bank Limited	Mr. Danesh Kaizad Bharucha	Relative of KMP/Director	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Danesh Kaizad Bharucha	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Danesh Kaizad Bharucha	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.03	0.0	1 0.0	3									
HDFC Bank Limited	Mrs. Mala B. Zaveri	Relative of KMP/Director	Interest paid			Value is dependent on the counterparty	#	0.0											
HDFC Bank Limited	Mrs. Mala B. Zaveri	Relative of KMP/Director	Any other transaction	Other deposits placed	5.00		0.02												
HDFC Bank Limited	Mrs. Mala B. Zaveri	Relative of KMP/Director	Any other transaction	Expenses for receiving services from	5.00		0.05	0.0	0.0										
HDFC Bank Limited	Mrs. Mala B. Zaveri	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.05												
HDFC Bank Limited	Mrs. Bhakti Zaveri	Relative of KMP/Director	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mrs. Bhakti Zaveri	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.0										
HDFC Bank Limited	Mrs. Bhakti Zaveri	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.33	0.0	7 0.3	3									
HDFC Bank Limited	Mr. Akash Metawala	Relative of KMP/Director	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Akash Metawala	Relative of KMP/Director	Any other transaction	Income from Services rendered to	6.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Akash Metawala	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.07	0.1	1 0.0	7									
HDFC Bank Limited	Mrs. Niharika Zaveri	Relative of KMP/Director	Interest paid			Value is dependent on the counterparty	#	0.0	0.0										

Details of the party (listed	Details of the	counterparty	Type of related	Details of other	Value of the related	i Remarks on	(₹ crore) Value of	In case monies are	due to either party as	In case any fin:	ancial indebtednes	ss is incurred to ma	ike or give loan	s, Details o	f the loans, in	ter-corporate	deposits, adva	nces or investments	Notes
entity/ subsidiary) entering into			party transaction	related party	party transaction as	approval by audit	transaction during	a result of	the transaction			s, advances or inve			,		,		İ
the transaction Name		Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee for Financial Year 2024-25	committee	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		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
HDFC Bank Limited	Mrs. Niharika Zaveri	Relative of KMP/Director	Any other	Deposits received		Value is dependent	0.10	0.2	22 0.10										[
HDFC Bank Limited	Mr. Paresh Zaveri	Relative of KMP/Director	Interest paid			on the counterparty Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Mr. Paresh Zaveri	Relative of KMP/Director	Any other	Income from	5.00	on the counterparty	#	0.0	0.00		-			+					
i			transaction	Services rendered to	,														İ
HDFC Bank Limited	Mr. Paresh Zaveri	Relative of KMP/Director	Any other	Deposits received		Value is dependent	0.05	0.1	2 0.05	;									
HDFC Bank Limited	Mrs. Kavita Zaveri	Relative of KMP/Director	Interest paid			on the counterparty Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Mrs. Kavita Zaveri	Relative of KMP/Director	Any other	Deposits received		on the counterparty Value is dependent	#	0.1	7 #	:									
HDFC Bank Limited	Mr. Hitesh Zaveri	Relative of KMP/Director	transaction Interest paid			on the counterparty Value is dependent	#	0.0	0.00		-			-					<u> </u>
HDFC Bank Limited		Relative of KMP/Director	Any other	Income from	5.00	on the counterparty		0.0											İ
IDIC Bank Linned	WII. FIRESII Zaveri	Relative of RIVIF/Director	transaction	Services rendered to	3.00	1		0.0	0.00	1									İ
HDFC Bank Limited	Mr. Hitesh Zaveri	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.01	0.0	0.0										
HDFC Bank Limited	Aurionpro Solutions Limited	Interested entity of KMP/Directors	Purchase of fixed		9.00		2.65	0.0	0.00										
HDFC Bank Limited	Aurionpro Solutions Limited	or their relative Interested entity of KMP/Directors		Income from	16.00		0.45	0.0	0.00	,	1			+		1			
		or their relative	transaction	Services rendered to	'														
HDFC Bank Limited		Interested entity of KMP/Directors or their relative	Any other transaction	Expenses for receiving services	12.00		11.13	0.0	0.00										
HDFC Bank Limited		Interested entity of KMP/Directors	Any other	from Deposits received		Value is dependent	0.24	5.0	0.24	1				-		-	-		1
HDFC Bank Limited	Aurionpro Payment Solutions	or their relative Interested entity of KMP/Directors	transaction	Deposits received		on the counterparty Value is dependent	0.25				-			-			-		
	Private Limited	or their relative	transaction	_ cposses received	1.00	on the counterparty										-			
HDFC Bank Limited		Interested entity of KMP/Directors or their relative	assets		1.00		0.61												
HDFC Bank Limited		Interested entity of KMP/Directors or their relative	transaction	Income from Services rendered to	15.00		#	0.0											
HDFC Bank Limited	-	Interested entity of KMP/Directors or their relative	transaction	Deposits received		Value is dependent on the counterparty	0.20		0.20										
HDFC Bank Limited	LP Logistics Plus Chemical SCM Private Limited			Income from Services rendered to	15.00		0.01	0.0	0.00										
HDFC Bank Limited	LP Logistics Plus Chemical SCM Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Deposits received		Value is dependent on the counterparty	1.48	0.6	1.48	3									
HDFC Bank Limited		Relative of KMP/Director	Interest paid			Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Mrs. S. Anuradha	Relative of KMP/Director	Any other	Income from	6.00	on the counterparty	#	0.0	0.00					1					
			transaction	Services rendered to	"														
HDFC Bank Limited		Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.1											
HDFC Bank Limited	Mrs. V. Jayam	Relative of KMP/Director	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mrs. V. Jayam	Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00		#	0.0	0.00										1
HDFC Bank Limited	Mrs. V. Jayam	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.07	0.1	0.0	,									
HDFC Bank Limited	Ms. S. Abinaya Rangan	Relative of KMP/Director	Interest paid			Value is dependent	#	0.0	0.00	,									
HDFC Bank Limited	Ms. S. Abinaya Rangan	Relative of KMP/Director	Any other	Income from	6.00	on the counterparty	#	0.0	0.00		+			+					
			transaction	Services rendered to	'														
HDFC Bank Limited		Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.17												
HDFC Bank Limited	Mrs. Gayathri Srinivasan	Relative of KMP/Director	Interest paid	1		Value is dependent on the counterparty	#	0.0	0.00										<u> </u>
HDFC Bank Limited	Mrs. Gayathri Srinivasan	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mrs. Gayathri Srinivasan	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.02	0.0	0.02	!									
HDFC Bank Limited	Mrs. V Lalitha	Relative of KMP/Director	Interest paid			Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Mrs. V Lalitha	Relative of KMP/Director	Any other transaction	Expenses for receiving services	5.00	on the counterparty	0.01	0.0	0.00]
IDFC Bank Limited	Mrs. V Lalitha	Relative of KMP/Director	Any other	from Deposits received		Value is dependent	#		# #	:	+			+					
HDFC Bank Limited	Mr. Pranav Srinivasan	Relative of KMP/Director	Any other	Deposits received		on the counterparty Value is dependent	#		# #	:	+			+					
HDFC Bank Limited		Relative of KMP/Director	transaction Interest paid	-		on the counterparty Value is dependent	#	0.0	0.00					-		-	-		
HDFC Bank Limited		Relative of KMP/Director	Any other	Income from	5.00	on the counterparty	#	0.0			-					-	-		
Dank Limited		ACMINE OF KIMI / DIECUOI	transaction	Services rendered to	3.00			0.0	0.00										1
	Ms. Prthvi Srinivasan	Relative of KMP/Director	Any other	Deposits received		Value is dependent	#		# #		1								ĺ
HDFC Bank Limited	I Tarri Simirana		transaction	1 '		on the counterparty	1			1					1				1

r. Details of the party (listed	Details of the	counterparty	Type of related		Value of the related		(₹ crore) Value of		due to either party as					, Details o	f the loans, int	ter-corporate	deposits, advar	nces or investments	Notes
. entity/ subsidiary) entering into the transaction			party transaction	related party transaction	party transaction as approved by the		transaction during the reporting period		the transaction	inter-c	corporate deposits	, advances or inve	stments						1
	Name	Relationship of the counterparty with the listed entity or its subsidiary		Jaccom	audit committee for Financial Year 2024-25	Committee	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		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
2 HDFC Bank Limited	Mrs. Uma Venkatraman	Relative of KMP/Director	Any other	Deposits received		Value is dependent	0.21	0.0	7 0.2										
3 HDFC Bank Limited	Mrs. Uma Venkatraman	Relative of KMP/Director	Any other	Income from	5.00	on the counterparty	#	0.0	0.00					_					
			transaction	Services rendered to															1
	-	Relative of KMP/Director	Interest paid			Value is dependent on the counterparty	#	0.0											
5 HDFC Bank Limited	Mrs. Sanjana Haldankar	Relative of KMP/Director	Any other transaction	Income from Services rendered to	6.00		#	0.0	0.00										
6 HDFC Bank Limited	Mrs. Sanjana Haldankar	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.00	0.0	2 0.00										-
7 HDFC Bank Limited	Mr. Prajwal Haldankar	Relative of KMP/Director	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
B HDFC Bank Limited	Mr. Prajwal Haldankar	Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Prajwal Haldankar	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	#		# #										
HDFC Bank Limited	Mr. Deepak Haldankar	Relative of KMP/Director	Interest paid			Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Mr. Deepak Haldankar	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.0	0.00										
2 HDFC Bank Limited	Mr. Deepak Haldankar	Relative of KMP/Director	Any other	Deposits received		Value is dependent	#		# #										
B HDFC Bank Limited	Mrs. Sarita Agarwal	Relative of KMP/Director	Interest paid			on the counterparty Value is dependent	#	0.0	0.00					+					
4 HDFC Bank Limited	Mrs. Sarita Agarwal	Relative of KMP/Director	Any other	Deposits received		on the counterparty Value is dependent	0.02	0.0	0.02					+					
	Mrs. Sarita Agarwal	Relative of KMP/Director	Any other	Income from	1.00	on the counterparty	#	0.0	0.00					-					
		Relative of KMP/Director	transaction Interest paid	Services rendered to		Value is dependent	#	0.0											
		Relative of KMP/Director	Any other	Deposits received		on the counterparty Value is dependent		0.0											
	Mr. Mayank Agarwai Ms. Kusum Goel	Relative of KMP/Director	transaction	Deposits received		on the counterparty Value is dependent	#	0.0											
			Interest paid	Donation 1.1		on the counterparty	#	0.0	0.00										-
		Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	#		* *										
	Ms. Laxmi Agarwal	Relative of KMP/Director	Interest paid			Value is dependent on the counterparty	#	0.0											
	Ms. Laxmi Agarwal	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.04												1
	Mrs. Chandana Chakraborty	Relative of KMP/Director	Interest paid			Value is dependent on the counterparty	#	0.0											1
	Mrs. Chandana Chakraborty	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.02												
HDFC Bank Limited	Association OF CGD Entities	Interested entity of KMP/Directors or their relative	transaction	Deposits received		Value is dependent on the counterparty	0.00		# 0.00										
HDFC Bank Limited	Association OF CGD Entities	Interested entity of KMP/Directors or their relative	transaction	Income from Services rendered to	15.00		#	0.0											
HDFC Bank Limited	CredAvenue Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Deposits received		Value is dependent on the counterparty	0.00	0.0	2 0.00										
HDFC Bank Limited	Mr. Bharat Karnad	Relative of KMP/Director	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Bharat Karnad	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Bharat Karnad	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.80	0.1	2 0.80										
HDFC Bank Limited	Mr. Ketan Karnad	Relative of KMP/Director	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Ketan Karnad	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.01	0.0	0.0										
2 HDFC Bank Limited	Mrs. Riti Karnad	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.00	0.0	1 0.00										
B HDFC Bank Limited	Mr. Ashok Sud	Relative of KMP/Director	Interest paid			Value is dependent	#	0.0	0.00					1					
HDFC Bank Limited	Mr. Ashok Sud	Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00	on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Ashok Sud	Relative of KMP/Director	Any other	Deposits received		Value is dependent	0.06	0.0	0.00										
HDFC Bank Limited	PayU Payments Private Limited	Interested entity of KMP/Directors or their relative	transaction Any other transaction	Income from Services rendered to		Value is dependent on the customer	343.13	0.0	0.00										
HDFC Bank Limited	PayU Payments Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Income from Services rendered to	16.00		#	0.0	0.00										
HDFC Bank Limited	PayU Payments Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Expenses for receiving services from		Value is dependent on the customer	1.25	0.0	0.50										
HDFC Bank Limited	PayU Payments Private Limited	Interested entity of KMP/Directors or their relative		Expenses for	0.31		0.04	0.0	0.00										
HDFC Bank Limited	PayU Payments Private Limited	Interested entity of KMP/Directors	transaction Any other	receiving services from Deposits received		Value is dependent	0.99	0.9	3 0.99			-							
		or their relative	transaction	I *		on the counterparty	l		1	1	1	1		1	1	1			

Details of the party (listed	Details of the	counterparty	Type of related	Details of other	Value of the related	Remarks on	(₹ crore) Value of	In case monies and	due to either party as	In case any fin-	ancial indahtads	s is incurred to …	ake or give lear	s Dataile e	f the loons in	ter_corpore*	denosite adva-	ices or investments	Notes
Details of the party (listed entity/ subsidiary) entering in the transaction	Details of the	counterparty	party transaction			Remarks on approval by audit committee	transaction during	a result of t	due to either party as the transaction		ancial indebtednes corporate deposits			s, Details o	ı ene ioans, in	er-corporate	ucposus, advai	ices or investments	Notes
Name		Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee for Financial Year 2024-25	committee		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		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
HDFC Bank Limited	Nudge Lifeskills Foundation	Interested entity of KMP/Directors	Interest paid			Value is dependent	#	0.0	0.0										<u> </u>
HDFC Bank Limited	Nudge Lifeskills Foundation	or their relative Interested entity of KMP/Directors	Any other	Expenses for	7.00	on the counterparty	1.82	0.0	0 1.5-	i i				+					
		or their relative	transaction	receiving services from															İ
HDFC Bank Limited	Nudge Lifeskills Foundation	Interested entity of KMP/Directors or their relative	Any other transaction	Deposits received		Value is dependent on the counterparty	0.05		# 0.0:										
HDFC Bank Limited	Mrs. Arnaaz K Mistry	Relative of KMP/Director	Interest paid			Value is dependent	0.03	0.0	0.0										
HDFC Bank Limited	Mrs. Arnaaz K Mistry	Relative of KMP/Director	Any other transaction	Income from Services rendered to	6.00	on the counterparty	#	0.0	0.00)									
HDFC Bank Limited	Mrs. Arnaaz K Mistry	Relative of KMP/Director	Any other	Deposits received		Value is dependent	0.69	1.7	5 0.69										
HDFC Bank Limited	Ms. Tinaz Mistry	Relative of KMP/Director	Interest paid			on the counterparty Value is dependent	#	0.0	0.0										
HDFC Bank Limited	Ms. Tinaz Mistry	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Ms. Tinaz Mistry	Relative of KMP/Director	Any other	Deposits received		Value is dependent	0.23	0.2	0 0.2	3									
HDFC Bank Limited	H T Parekh Foundation	Interested entity of KMP/Directors	transaction Interest paid			on the counterparty Value is dependent	0.03	0.0	0.0		-			+				 	
HDFC Bank Limited	H T Parekh Foundation	or their relative Interested entity of KMP/Directors		Deposits received		on the counterparty Value is dependent	0.56							+				-	
HDFC Bank Limited		or their relative Interested entity of KMP/Directors	transaction	Deposits received		on the counterparty Value is dependent	3.84												
		or their relative	transaction	Deposits received		on the counterparty	3.04												
HDFC Bank Limited		Relative of KMP/Director	Interest paid			Value is dependent on the counterparty	#	0.0											Į
HDFC Bank Limited		Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00		#	0.0											
HDFC Bank Limited		Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.69	0.0	5 0.69	9									
HDFC Bank Limited	Mr. Pravin Parekh	Relative of KMP/Director	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Pravin Parekh	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00)	#	0.0	0.00										
HDFC Bank Limited	Mr. Pravin Parekh	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.29	0.3	1 0.29	2									
HDFC Bank Limited	Mr. Aarav Parekh	Relative of KMP/Director	Interest paid			Value is dependent	#	0.0	0.0										
HDFC Bank Limited	Mr. Aarav Parekh	Relative of KMP/Director	Any other transaction	Deposits received		on the counterparty Value is dependent on the counterparty	#		#										
HDFC Bank Limited	Ms. Arishka Parekh	Relative of KMP/Director	Interest paid			Value is dependent	#	0.0	0.0										
HDFC Bank Limited	Ms. Arishka Parekh	Relative of KMP/Director	Any other	Deposits received		on the counterparty Value is dependent	0.50		# 0.50										
HDFC Bank Limited	Finsec Law Advisors	Interested entity of KMP/Directors or their relative	Any other transaction	Income from Services rendered to	15.00	on the counterparty	#	0.0	0.00)									
HDFC Bank Limited	Finsec Law Advisors	Interested entity of KMP/Directors		Deposits received		Value is dependent	0.68	0.4	4 0.6	1	 			+					
HDFC Bank Limited	Association for Development of	or their relative Interested entity of KMP/Directors	transaction Any other	Deposits received		on the counterparty Value is dependent	#	:	# ;	:	-			+				+	
HDFC Bank Limited	Securities Market	or their relative Interested entity of KMP/Directors	transaction	Deposits received	-	on the counterparty Value is dependent	16.19	9.1	6 16.1		-			+				-	
HDFC Bank Limited	AR Digital Wealth Private Limited	or their relative	transaction	Income from	15.00	on the counterparty	#	0.0											
HDFC Bank Limited		or their relative Relative of KMP/Director	transaction Interest paid	Services rendered to	13.00	Value is dependent	#	0.0											
				Donation 1 1		on the counterparty													
HDFC Bank Limited	, , ,	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.07												
HDFC Bank Limited		Relative of KMP/Director	Interest paid			Value is dependent on the counterparty	#	0.0											
HDFC Bank Limited	Mrs. Sandra Maheshwari	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.04		# 0.0-	1									
HDFC Bank Limited	Mr. Adil Bharat Kalyanpur	Relative of KMP/Director	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Adil Bharat Kalyanpur	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent	0.04	0.0	0.0										
HDFC Bank Limited	Mrs. Alisha Kalyanpur	Relative of KMP/Director	Interest paid			on the counterparty Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Mrs. Alisha Kalyanpur	Relative of KMP/Director	Any other	Deposits received		on the counterparty Value is dependent	0.02	0.0	0.0		+			+					
HDFC Bank Limited	Mr. Vijai Maheshwari	Relative of KMP/Director	Interest paid			on the counterparty Value is dependent	#	0.0	0 0.0		+			+					
HDFC Bank Limited	-	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.0											
HDFC Bank Limited	Mr. Vijai Maheshwari	Relative of KMP/Director	Any other	Deposits received		Value is dependent	0.01		# 0.0		-			+				-	
HDFC Bank Limited	TRS Solutions LLP	Interested entity of KMP/Directors	transaction	Deposits received		on the counterparty Value is dependent	4.50							-				-	
C Dank Littlicu	ACO SOLUTIONS LLF	or their relative	transaction	· .		on the counterparty	4.30	1.5	¥.51										i
HDFC Bank Limited	TRS Solutions LLP	Interested entity of KMP/Directors	A 41	Income from	15.00			0.0	0.0										•

							(₹ crore)												
Details of the party (entity/ subsidiary) enter	ring into	he counterparty	Type of related party transaction	related party		approval by audit	Value of transaction during		due to either party as the transaction		ncial indebtednes corporate deposits			s, Details of	f the loans, in	ter-corporate	deposits, adva	ices or investments	Notes
the transaction Name		Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee for Financial Year 2024-25	committee	the reporting period		Closing balance (as on September 30, 2024)		Details of other indebtedness		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)	
HDFC Bank Limited	Rxdx-Samanvay LLP	Interested entity of KMP/Director or their relative	s Any other transaction	Income from Services rendered to	15.00		#	0.0	0.00										
HDFC Bank Limited	Rxdx-Samanvay LLP	Interested entity of KMP/Director		Deposits received		Value is dependent	0.10	0.3	8 0.10			-		+					
HDFC Bank Limited	Telerad Tech Private Limited	or their relative Interested entity of KMP/Director or their relative	transaction s Any other transaction	Income from Services rendered to	15.00	on the counterparty	0.09	0.0	0.00										
HDFC Bank Limited	Telerad Tech Private Limited	Interested entity of KMP/Director	s Any other	Deposits received		Value is dependent	0.81	0.7	6 0.81										
HDFC Bank Limited	Telerad RXDX Healthcare Priva	or their relative te Interested entity of KMP/Director	transaction s Any other	Deposits received		on the counterparty Value is dependent	0.55	0.0	8 0.55										
HDFC Bank Limited	Limited Image Core Lab Private Limited	or their relative	transaction	Denosits received		on the counterparty Value is dependent	0.56									-			
		or their relative	transaction			on the counterparty	0.30									1			
HDFC Bank Limited	Mr. Romi Vadera	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00	D	#	0.0	0.00										
HDFC Bank Limited	Ms. Divya Vadera	Relative of KMP/Director	Interest paid			Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Ms. Divya Vadera	Relative of KMP/Director	Any other	Deposits received		on the counterparty Value is dependent	0.16	0.1	6 0.16										
HDFC Bank Limited	Mr. Cecil Antony Pilickal	Relative of KMP/Director	Interest paid			on the counterparty Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Mr. Cecil Antony Pilickal	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Cecil Antony Pilickal	Relative of KMP/Director	Any other	Deposits received		Value is dependent	0.05	0.0	3 0.05					+					
HDFC Bank Limited	Mrs. Sangeeta Johari	Relative of KMP/Director	transaction Interest paid			on the counterparty Value is dependent	#	0.0	0 0.00										
HDFC Bank Limited	Mrs. Sangeeta Johari	Relative of KMP/Director	Any other	Deposits received		on the counterparty Value is dependent	0.16												
HDFC Bank Limited	Mrs. Poonam Bhanwala	Relative of KMP/Director	transaction	_ cpossis received		on the counterparty	0.10	0.0											
			Interest paid			Value is dependent on the counterparty	#												
HDFC Bank Limited	Mrs. Poonam Bhanwala	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the counterparty	0.02												
HDFC Bank Limited	Mr. Devesh Bhanwala	Relative of KMP/Director	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										·
HDFC Bank Limited	Mr. Devesh Bhanwala	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Devesh Bhanwala	Relative of KMP/Director	Any other	Deposits received		Value is dependent	0.03	0.0	4 0.03										
HDFC Bank Limited	Ms. Sindhuja Bhanwala	Relative of KMP/Director	Interest paid			on the counterparty Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Ms. Sindhuja Bhanwala	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Ms. Sindhuja Bhanwala	Relative of KMP/Director	Any other	Deposits received		Value is dependent	0.14	0.1	4 0.14					+					
HDFC Bank Limited	Ms. Stuti Bhanwala	Relative of KMP/Director	transaction Interest paid			on the counterparty Value is dependent	#	0.0	0.00					+					
HDFC Bank Limited	Ms. Stuti Bhanwala	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Ms. Stuti Bhanwala	Relative of KMP/Director	Any other	Deposits received		Value is dependent	0.24	0.2	1 0.24										
HDFC Bank Limited	Mr. Tapan Manaktala	Relative of KMP/Director	transaction Any other	Deposits received		on the counterparty Value is dependent	#	0.0				-							
HDFC Bank Limited	Mr. Tapan Manaktala	Relative of KMP/Director	transaction Interest paid	,		on the counterparty Value is dependent	#	0.0		-									
HDFC Bank Limited	-					on the counterparty	2.37												
HDPC Bank Limited	Mr. Jimmy Tata	Related Party of Subsidiary	Remuneration			As per HR policy duly approved by the Board/Nomination and Remuneration Committee /Regulator (as applicable).	2.37	0.0	0.00										
HDFC Bank Limited	Mr. Jimmy Tata	Related Party of Subsidiary	Interest paid			Value is dependent	0.05	0.0	0.00										
HDFC Bank Limited	Mr. Jimmy Tata	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00	on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Jimmy Tata	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.66	0.2	1 0.66					+					
HDFC Bank Limited	Mrs. Farida Jimmy Tata	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00	on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mrs. Farida Jimmy Tata	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	#	:	# #					+					
HDFC Bank Limited	Mr. Neville Tata	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	0.03	0.0	0.00										
HDFC Bank Limited	Mr. Neville Tata	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	1.95	1.9	2 1.95										
	Mr. Rehan Tata	Related Party of Subsidiary	transaction Interest paid	1		on the counterparty Value is dependent	#	0.0				-				-			
HDFC Bank Limited		, ,		1		on the counterparty			1	1	1	1							

Details of the party (listed		e counterparty	Type of related		Value of the related		(₹ crore) Value of		due to either party as					s, Details o	f the loans, in	ter-corporate	deposits, advar	ices or investments	Notes
entity/ subsidiary) entering in the transaction	10		party transaction	related party transaction	party transaction as approved by the		transaction during the reporting period		the transaction		corporate deposits	, advances or inve	stments						
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			audit committee for Financial Year 2024-25			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		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
HDFC Bank Limited	International Asset Reconstruction Company Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	16.00		#	0.0	0.00										
HDFC Bank Limited	International Asset Reconstruction	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	4.71	3.3	0 4.7										
HDFC Bank Limited	Company Private Limited International Asset Reconstruction	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.0	0.00										-
	Company Private Limited					on the counterparty													
HDFC Bank Limited	Mr. Venkatraman Srinivasan	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	0.01												<u> </u>
HDFC Bank Limited	Mr. Venkatraman Srinivasan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00		#	0.0	0.00]
HDFC Bank Limited	Mr. Venkatraman Srinivasan	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.73	0.7	0.73										
HDFC Bank Limited	Mrs. Usha Venkatraman	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
HDFC Bank Limited	Mrs. Usha Venkatraman	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0	0.00										
HDFC Bank Limited	Mrs. Usha Venkatraman	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.13	0.1	1 0.13										
HDFC Bank Limited	Mrs. Visalakshi Srinivasan	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mrs. Visalakshi Srinivasan	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.22	0.2	2 0.22										
HDFC Bank Limited	Mr. Ashutosh Venkatraman	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
HDFC Bank Limited	Mr. Ashutosh Venkatraman	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.0	0 #										
HDFC Bank Limited	Mr. Shivaraman Srinivasan	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#		# #										
HDFC Bank Limited		Related Party of Subsidiary	Interest paid	D		Value is dependent on the counterparty	#	0.0											
HDFC Bank Limited	V. Sankar Aiyar & Co.	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.00												
HDFC Bank Limited	Mrs. Smita Affinwalla Mrs. Smita Affinwalla	Related Party of Subsidiary Related Party of Subsidiary	Interest paid	Income from	5.00	Value is dependent on the counterparty	#	0.0											
HDFC Bank Limited	IVIS. Silina Armiwana	Related Fairly of Subsidiary	Any other transaction	Services rendered to	3.00	,	"	0.0	0.00										
HDFC Bank Limited	Mrs. Smita Affinwalla	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.07	0.1	1 0.0										
HDFC Bank Limited	Mr. Meheran Affinwalla	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	0.03												
HDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	1.59												
HDFC Bank Limited	Mr. Meheran Affinwalla	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										1
HDFC Bank Limited	Ms. Ava Affinwalla	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#		# #										
HDFC Bank Limited	Ms. Ava Affinwalla	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Illuminos Consulting Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.01												
HDFC Bank Limited	Mr. Ramesh Ganesan	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
HDFC Bank Limited	Mr. Ramesh Ganesan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Ramesh Ganesan	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.80	0.6	9 0.80										
HDFC Bank Limited	Mrs. Anuradha Kolingivadi Padmanabhan	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
HDFC Bank Limited	Mrs. Anuradha Kolingivadi Padmanabhan	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.04												
HDFC Bank Limited	,	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
HDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.09												
HDFC Bank Limited	Mr. Sidharth Ramesh	Related Party of Subsidiary	Interest paid	D		Value is dependent on the counterparty	#	0.0						1					
HDFC Bank Limited	Mr. Sidharth Ramesh	Related Party of Subsidiary	Any other transaction	Deposits received Deposits received		Value is dependent on the counterparty Value is dependent	0.05	0.0	# 0.03										
HDFC Bank Limited HDFC Bank Limited	Mr. Abhinav Ramesh Mr. Abhinav Ramesh	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Mr. Harinarayan Ganesan	Related Party of Subsidiary	Interest paid Interest paid			on the counterparty Value is dependent	#	0.0						-					
HDFC Bank Limited	-	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.04							+					
HDFC Bank Limited	Ms. Manju Ravichandran	Related Party of Subsidiary	transaction Interest paid			on the counterparty Value is dependent	#	0.0						-					
HDFC Bank Limited	Ms. Manju Ravichandran	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.02		# 0.00									-	
HDFC Bank Limited	Harvest Value Partners II	Related Party of Subsidiary	transaction Any other	Deposits received	-	on the counterparty Value is dependent			#					+	-				<u> </u>

Details of the party (listed entity/ subsidiary) entering into	Details of the	e counterparty	Type of related party transaction	Details of other related party	Value of the related party transaction as	Remarks on approval by audit	(₹ crore) Value of transaction during		due to either party as he transaction		ancial indebtednes		s, Details o	f the loans, in	ter-corporate	deposits, adva	nces or investments	Notes
the transaction Name	Name	Relationship of the counterparty with the listed	party transaction	transaction	approved by the audit committee for Financial Year	committee	the reporting period		Closing balance (as on September 30,		Details of other indebtedness	 Tenure	Nature (loan/ advance/ inter	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised	
		entity or its subsidiary			2024-25			2024)	2024)	(loan/ issuance of debt/ any other etc.)			corporate deposit/ investment				by the ultimate recipient of funds (end- usage)	
HDFC Bank Limited	Mrs. Amla Samanta	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.00	0.00									
HDFC Bank Limited	Mrs. Amla Samanta	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00	on the counterparty	#	0.00	0.00									
HDFC Bank Limited	Mrs. Amla Samanta	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.51	0.53	3 0.51									
HDFC Bank Limited	Mr. Ashim Samanta	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.00	0.00									
HDFC Bank Limited	Mr. Ashim Samanta	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00	on the counterparty	#	0.00	0.00									
HDFC Bank Limited	Mr. Ashim Samanta	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.55	0.30	6 0.55									
HDFC Bank Limited	Mr. Vidyut Samanta	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.00	0.00									
HDFC Bank Limited	Mr. Vidyut Samanta	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.00	0.00									
HDFC Bank Limited	Mr. Vidyut Samanta	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.10	0.2:	5 0.10									
HDFC Bank Limited	Mr. Aditya Samanta	Related Party of Subsidiary	transaction			on the counterparty Value is dependent	0.02											
			Interest paid			on the counterparty	0.02											
HDFC Bank Limited	Mr. Aditya Samanta	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00		#	0.00										
HDFC Bank Limited	Mr. Aditya Samanta	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	1.34											
HDFC Bank Limited	Mr. Aniruddha Kamdar	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00	0.00									
HDFC Bank Limited	Mr. Aniruddha Kamdar	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.20	0.1:	5 0.20									
HDFC Bank Limited	Mr. Aniruddha Kamdar	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00		#	0.00	0.00									
HDFC Bank Limited	Samanta Movies Private Limited	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.20	0.1	1 0.20									
HDFC Bank Limited	Shakti Cine Studios Private	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	#	0.02	2 #									
HDFC Bank Limited	Limited Samanta Pharmachem	Related Party of Subsidiary	transaction Any other	Deposits received		on the counterparty Value is dependent	0.03	0.0	1 0.03									
HDFC Bank Limited	Mr. Adayapalam Viswanathan	Related Party of Subsidiary	transaction Interest paid	-		on the counterparty Value is dependent	#	0.00	0.00									
				I	5.00	on the counterparty												
HDFC Bank Limited HDFC Bank Limited	Mr. Adayapalam Viswanathan Mr. Adayapalam Viswanathan	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction	Income from Services rendered to	3.00	Value is dependent	0.11	0.00										
			Any other transaction	Deposits received		on the counterparty	0.11											
HDFC Bank Limited HDFC Bank Limited	Mrs. Jayashree Viswanathan Mrs. Jayashree Viswanathan	Related Party of Subsidiary Related Party of Subsidiary	Any other	Income from	5.00	Value is dependent on the counterparty	#	0.00										
			transaction	Services rendered to														
HDFC Bank Limited	Mrs. Jayashree Viswanathan	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.03	0.03	0.03									
HDFC Bank Limited	Mrs. Arundhati Mech	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00	0.00									
HDFC Bank Limited	Mrs. Arundhati Mech	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00		#	0.00	0.00									
HDFC Bank Limited	Mrs. Arundhati Mech	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.01	#	# 0.01									
HDFC Bank Limited	Mr. Shaji Vikraman	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.00	0.00									
HDFC Bank Limited	Mr. Shaji Vikraman	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00	on the counterparty	#	0.00	0.00									
HDFC Bank Limited	Mr. Shaji Vikraman	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.01	;	# 0.01									
HDFC Bank Limited	Ms. Arsha Mech Vikraman	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	#	;	# #									
HDFC Bank Limited	Ms. Arsha Mech Vikraman	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.00	0.00		1							
HDFC Bank Limited	Ms. Sharu Mech Vikraman	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	#		# #									
HDFC Bank Limited	Ms. Sharu Mech Vikraman	Related Party of Subsidiary	transaction Interest paid	ļ · · · · ·		on the counterparty Value is dependent	#	0.00	0.00		-							
HDFC Bank Limited	Mr. Anuj Kumar Mech	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.00										
HDFC Bank Limited	Mr. Anuj Kumar Mech	Related Party of Subsidiary		Deposits received		Value is denonder	0.02		# 0.02		-							
			Any other transaction	Deposits received		Value is dependent on the counterparty	0.02											
	Mr. Anuj Kumar Mech	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00										
HDFC Bank Limited																		
	Mr. Jaykumar Shah	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00	0.00									
HDFC Bank Limited HDFC Bank Limited	Mr. Jaykumar Shah Mr. Jaykumar Shah	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00	on the counterparty	#	0.00										

Details of the party (listed entity/ subsidiary) entering into		e counterparty	Type of related party transaction	related party		approval by audit		a result of	e due to either party as the transaction			ss is incurred to m		s, Details o	of the loans, in	ter-corporate	deposits, adva	nces or investments	Notes
the transaction	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee for Financial Year 2024-25		the reporting period		Closing balance (as on September 30, 2024)		Details of other indebtedness		Tenure	Nature (loan/ advance/ inter corporate deposit/ investment		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
HDFC Bank Limited	Mrs. Kripali Shah	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Mrs. Kripali Shah	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.09	0.0	0.09						+				
HDFC Bank Limited	Mrs. Kripali Shah	Related Party of Subsidiary	Any other	Income from	5.00	on the counterparty	#	0.0	0.00		+				+	+		+	
	1		transaction	Services rendered to															
HDFC Bank Limited	Ms. Riya Shah	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#		# #	t .									
HDFC Bank Limited	Ms. Riya Shah	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Jaykumar P Shah HUF	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00						1				
HDFC Bank Limited	Jaykumar P Shah HUF	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00	on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Jaykumar P Shah HUF	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.04		# 0.04										
HDFC Bank Limited	Mrs. Nayantara Chakravarthi	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00						+			 	
HDFC Bank Limited	Mrs. Nayantara Chakravarthi	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mrs. Nayantara Chakravarthi	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.27	0.2	25 0.2	,	-				1		 		<u> </u>
HDFC Bank Limited		Related Party of Subsidiary	transaction Interest paid	·		on the counterparty Value is dependent	#	0.0			-				-		-	-	
		Related Party of Subsidiary	Any other	Income from	5.00	on the counterparty	#	0.0			-				-		-	-	
HDFC Bank Limited		Related Party of Subsidiary	transaction Any other	Services rendered to Deposits received	3.00	Value is dependent	"	0.0	# #										
	, , ,	, ,	transaction	1		on the counterparty Value is dependent		0.0	0.00		-				-	1		-	1
		Related Party of Subsidiary	Interest paid	I		on the counterparty													
		Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
DFC Bank Limited		Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#		# #										
IDFC Bank Limited	Multi Dimensions Research India Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.06	0.0	0.00										
HDFC Bank Limited		Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mrs. Poonam Sharma	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.04	0.0	0.04	ı									
HDFC Bank Limited	Mrs. Poonam Sharma	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Ms. Manisha Ghogale	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
IDFC Bank Limited	Ms. Manisha Ghogale	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.02	0.0	0.02	2									
HDFC Bank Limited	Mr. Jayant Gokhale	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00										
IDFC Bank Limited	Mr. Jayant Gokhale	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.28	0.0	0.28	8					+				
HDFC Bank Limited	Mrs. Shubha Gokhale	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00		+				+			+	
HDFC Bank Limited		Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.12	0.0	00 0.12		-				-		-	+	
		Related Party of Subsidiary	transaction Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.0											
IDEC Doub Line's 1	Mr. With and Collins	Polar d Poster (CC 1 1 1)		Services renucied to		Maritime to all the			100										
		Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
HDFC Bank Limited	Mr. Nishant Gokhale	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00]	#	0.0	0.00]									İ
HDFC Bank Limited	Mr. Nishant Gokhale	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.09	0.0	0.09		-				-		-	-	
		Related Party of Subsidiary	transaction Any other	Deposits received		on the counterparty Value is dependent	#	0.0		:	-				-		-	-	
IDFC Bank Limited		Related Party of Subsidiary	transaction Interest paid			on the counterparty Value is dependent	"	0.0			-				-	-		-	
	-		1	I		on the counterparty					1				1				
		Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0											
		Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
IDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.06	0.1	2 0.00										
IDFC Bank Limited	Mrs. Dipti Khandelwal	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
DFC Bank Limited	Mr. Jayesh Khandelwal	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
DFC Bank Limited	Mr. Jayesh Khandelwal	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.04	0.1	0.04										
		1	transaction	1	T. Control of the Con	on the counterparty	1		1	1	1	1			1	1	i .		

Details of the party (listed	Details of the	counterparty	Type of related	Details of other	Value of the related	Remarks on	(₹ crore) Value of	In case monies are	due to either party as	In case any fina	ncial indebtednes	ss is incurred to m	ake or give loan	s, Details o	f the loans, in	iter-corporate	deposits, advar	ices or investments	Notes
entity/ subsidiary) entering into the transaction		• •	party transaction	related party	party transaction as	approval by audit	transaction during the reporting period	a result of t	he transaction			s, advances or inve			,		,		
	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee for Financial Year 2024-25			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		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
HDFC Bank Limited	HDBFS Employees Welfare Trust	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.19	0.00	0.19										
HDFC Bank Limited		Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	#	;	# #					+					
HDFC Bank Limited	Foundation Trust Mrs. Monika Aggarwal	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.00	0.00										
HDFC Bank Limited	Mrs. Monika Aggarwal	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.02	0.02	2 0.02										
HDFC Bank Limited		Related Party of Subsidiary	transaction Any other	Income from	5.00	on the counterparty	#	0.00										-	
			transaction	Services rendered to															
HDFC Bank Limited	Mr. K P Aggarwal	Related Party of Subsidiary	Remuneration			As per HR policy duly approved by the Board/Nomination and Remuneration Committee /Regulator (as applicable).	0.58	0.00	0.00										
HDFC Bank Limited	Mr. K P Aggarwal	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.00	0.00										
HDFC Bank Limited	Mr. K P Aggarwal	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00	on the counterparty	#	0.00	0.00										
HDFC Bank Limited	Mr. K P Aggarwal	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.05	0.00	5 0.05										
		Related Party of Subsidiary	transaction Interest paid			on the counterparty Value is dependent	#	0.00						+					
		Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.05							-				-	
HDFC Bank Limited	Mr. Rajeev Sardana	Related Party of Subsidiary	transaction Interest paid			on the counterparty Value is dependent	#	0.00						-			1	-	
		Related Party of Subsidiary	1	Income from	6.00	on the counterparty	"	0.00						-				-	
			Any other transaction	Services rendered to			#												
	Mr. Rajeev Sardana	Related Party of Subsidiary	Any other transaction	Expenses for receiving services from	2.00		0.40	0.00	0.00										
HDFC Bank Limited	Mr. Rajeev Sardana	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.64	*	0.64										
IDFC Bank Limited	Mrs. Priya Sardana	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00	0.00										
IDFC Bank Limited	Mrs. Priya Sardana	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00		#	0.00	0.00										
HDFC Bank Limited	Mrs. Priya Sardana	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent	#	0.00	5 #										
HDFC Bank Limited	Mr. Yogeshwar Datta Sardana	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.00	0.00										
HDFC Bank Limited	Mr. Yogeshwar Datta Sardana	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	#	0.0:	5 #										
IDFC Bank Limited	Mr. Yogeshwar Datta Sardana	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00	on the counterparty	#	0.00	0.00)									
HDFC Bank Limited	Mrs. Vidya Rani Sardana	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	#	,	# #					+				+	
		Related Party of Subsidiary	transaction Interest paid	<u> </u>		on the counterparty Value is dependent	#	0.00	0.00					-			-	-	
IDFC Bank Limited	Mr. Karan Sardana	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.00										-	
			1	Deposits received		on the counterparty	, , , , , , , , , , , , , , , , , , ,	0.00	0.00										
		Related Party of Subsidiary	Any other transaction	,		Value is dependent on the counterparty	#	,											
		Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.00											
IDFC Bank Limited	Mr. Raghav Sardana	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00	0.00										-
HDFC Bank Limited	Mr. Raghav Sardana	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.00	0.00										
IDFC Bank Limited	Mr. Raghav Sardana	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.04	1	# 0.04										
IDFC Bank Limited	Mrs. Geeta Mathur	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00	0.00										
HDFC Bank Limited	Mrs. Geeta Mathur	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.00	0.00										
IDFC Bank Limited	Mrs. Geeta Mathur	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.02	10.18	8 0.02										
HDFC Bank Limited	Ummeed Housing Finance Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	16.00		0.09	0.00	0.00										
HDFC Bank Limited	Ummeed Housing Finance Private	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	5.06	68.98	5.06										
HDFC Bank Limited	Limited Sentiss Pharma Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00	on the counterparty	#	0.00	0.00										
IDFC Bank Limited	Sentiss Pharma Private Limited	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	10.90	0.00	2 10.90					+				-	
		Related Party of Subsidiary	transaction Interest paid			on the counterparty Value is dependent	#	0.00						+		1		-	
IDI C Dank Limited	wii. i ogesii Kapur	IXCIAICU F arty Or SUDSIGIATY	micresi paid			on the counterparty	"	0.00	1 0.00	1						1			

Details of the party fisted the party fisted the party fisted to the party first the party f	Nature (loan/ advance/ inter corporate deposit/ investment	Interest	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (encusage)	
Name Related party with the listed entity or its subsidiary Any other transaction Services rendered to S	advance/ inter- corporate deposit/		Tenure		funds will be utilised by the ultimate recipient of funds (end	
HDFC Bank Limited Mr. Yogesh Kapur Related Party of Subsidiary Any other Any oth						
He Be Be Be Be Be Be Be Be Be Be Be Be Be						
Hell DEC Bank Limited Mr. Jyoti Kapur Related Party of Subsidiary HDFC Bank Limited Mr. Rohan Kapur Related Party of Subsidiary Related Party of Subsidiary Any other transaction Interest paid Deposits received transaction On the counterparty On t						
A B C B C C C C C C C						
Any other transaction Any						
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Fig. Fig.						
Application Mark Direction Mark Di						+
transaction services rendered to services rendered						
456 HDFC Bank Limited Mr. Dinesh Kapur Related Party of Subsidiary Any other transaction Services rendered to Services rendered to on the counterparty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
transaction Services rendered to 457 HDFC Bank Limited Mr. Dinesh Kapur Related Party of Subsidiary Any other Deposits received transaction on the counterparty Any other Opposits received on the counterparty		1				
transaction on the counterparty						
458 HDFC Bank Limited Mr. Rakesh Kapur Related Party of Subsidiary Interest paid Value is dependent on the counterparty 0.00 0.00						
459 HDFC Bank Limited Mr. Rakesh Kapur Related Party of Subsidiary Any other Income from transaction Services rendered to 5.00 # 0.00 0.00						
460 HDFC Bank Limited Mr. Rakesh Kapur Related Party of Subsidiary Any other transaction Poposits received transaction Under Counterparty On the counterparty						
461 HDFC Bank Limited Voop Concepts LLP Related Party of Subsidiary Any other transaction Project Concepts LLP Related Party of Subsidiary Any other transaction Project Concepts LLP Related Party of Subsidiary Any other transaction Project Concepts LLP Related Party of Subsidiary Any other transaction Project Concepts LLP Related Party of Subsidiary Any other transaction on the counterparty on the counterparty of the project Concepts LLP Related Party of Subsidiary Any other transaction on the counterparty of the project Concepts LLP Related Party of Subsidiary Any other transaction on the counterparty of the project Concepts LLP Related Party of Subsidiary Any other transaction on the counterparty of the project Concepts LLP Related Party of Subsidiary Any other transaction on the counterparty of the project Concepts LLP Related Party of Subsidiary Any other transaction on the counterparty of the project Concepts LLP Related Party of Subsidiary Any other transaction on the counterparty of the project Concepts LLP Related Party of Subsidiary Any other transaction on the counterparty of the project Concepts LLP Related Party of Subsidiary Any other transaction on the counterparty of the project Concepts LLP Related Party of Subsidiary Any other transaction on the counterparty of the project Concepts LLP Related Party of Subsidiary Any other transaction on the counterparty of the project Concepts LLP Related Party of Subsidiary Any other transaction on the counterparty of the project Concepts LLP Related Party of Subsidiary Any other transaction on the counterparty of the project Concepts LLP Related Party of Subsidiary Any other transaction on the counterparty of the project Concepts LLP Related Party of Subsidiary Any other transaction on the counterparty of the project Concepts LLP Related Party of Subsidiary Any other transaction on the counterparty of the project Concepts LLP Related Party of Subsidiary Any other transaction on the concepts LLP Related Party of Subsidiary Any other transaction on the concept						
462 HDFC Bank Limited Voop Concepts LLP Related Party of Subsidiary Any other transaction Services rendered to						
463 HDFC Bank Limited Satcon Enterprises Private Limited Related Party of Subsidiary Any other transaction Deposits received Value is dependent on the counterparty						
464 HDFC Bank Limited Aag Infotech Private Limited Related Party of Subsidiary Any other Income from transaction Services rendered to						
465 HDFC Bank Limited Aag Infotech Private Limited Related Party of Subsidiary Any other transaction Proposition Received transaction Proposition Related Party of Subsidiary Any other transaction Proposition Related Party of Subsidiary Any other transaction Proposition Related Party of Subsidiary Any other transaction Proposition Related Party of Subsidiary Any other transaction Proposition Related Party of Subsidiary Any other transaction Proposition Related Party of Subsidiary Any other transaction Proposition Related Party of Subsidiary Any other transaction Proposition Related Party of Subsidiary Any other transaction Proposition Related Party of Subsidiary Any other transaction Proposition Related Party of Subsidiary Any other Prop						
466 HDFC Bank Limited Aadhar Financial Services Limited Related Party of Subsidiary Any other transaction Services rendered to Services						
467 HDFC Bank Limited Aadhar Financial Services Limited Related Party of Subsidiary Any other transaction Deposits received Value is dependent on the counterparty						
468 HDFC Bank Limited Mrs. Simrita Kaur Ahluwalia Related Party of Subsidiary Interest paid Value is dependent on the counterparty of the counterp						
469 HDFC Bank Limited Mrs. Simrita Kaur Ahluwalia Related Party of Subsidiary Any other transaction Services rendered to						
470 HDFC Bank Limited Mrs. Simrita Kaur Ahluwalia Related Party of Subsidiary Any other transaction Poposits received transaction on the counterparty						
471 HDFC Bank Limited Mr. Abhishek Ganguli Related Party of Subsidiary Interest paid Value is dependent on the counterparty 0.00 0.00						
472 HDFC Bank Limited Mr. Abhishek Ganguli Related Party of Subsidiary Any other transaction Services rendered to Services rendered rendered rendered rendered rendered rendered rendered rendered rendered rendered rendered rendered rendered rendered rendered ren						
473 HDFC Bank Limited Mr. Abhishek Ganguli Related Party of Subsidiary Any other transaction Deposits received Value is dependent on the counterparty 0.43 0.32 0.43						
474 HDFC Bank Limited Mrs. Sandeep Kaur Ahluwalia Related Party of Subsidiary Interest paid Value is dependent on the counterparty 0.00 0.00						
transaction Services rendered to						
476 HDFC Bank Limited Mrs. Sandeep Kaur Ahluwalia Related Party of Subsidiary Any other transaction Pepsits received below the personance of the counterparty on the counterparty of the counterparty of the personance of the perso						
477 HDFC Bank Limited Ms. Manpreet Kaur Ahluwalia Related Party of Subsidiary Interest paid Value is dependent on the counterparty 0.00 0.00						
478 HDFC Bank Limited Ms. Manpreet Kaur Ahluwalia Related Party of Subsidiary Any other Income from 5.00 # 0.00 0.00						
479 HDFC Bank Limited Ms. Manpreet Kaur Ahluwalia Related Party of Subsidiary Any other transaction Poposits received by Page 1 and the counterparty of the counterparty of the counterparty of the counterparty of the counterparty of the counterparty of the page 2 and 1 a						
480 HDFC Bank Limited Ms. Mandeep Kaur Ahluwalia Related Party of Subsidiary Interest paid Value is dependent # 0.00 0.00 0.00 0.00						
481 HDFC Bank Limited Ms. Mandeep Kaur Ahluwalia Related Party of Subsidiary Inscention From 5.00 # 0.00 0.00						
482 HDFC Bank Limited Ms. Mandeep Kaur Ahluwalia Related Party of Subsidiary Any other transaction Deposits received Value is dependent on the counterparty						
483 HDFC Bank Limited Avon Rims Private Limited Related Party of Subsidiary Any other transaction Deposits received Value is dependent on the counterparty 0.55 0.90 0.55						
484 HDFC Bank Limited Avon Steel Industries Private Limited Avon Steel Industries Private Limited Related Party of Subsidiary Any other Income from transaction Services rendered to 9.00 0.00						

r.	Details of the party (listed	Datalla - f st.	counterparty	Type of related	Details of other	Value of the welst- 4	Remarks on	(₹ crore) Value of	In case monios c	due to either party as	In case one fire	neial indebted:	e ie inoupead to	ke or give lees	Dotolle -	the leans is to	r corporat	denocite od	ness or investments	Nr.
	entity/ subsidiary) entering into	Details of the	counterparty	party transaction	related party	party transaction as	approval by audit	transaction during		due to either party as ne transaction			s is incurred to ma , advances or inves		Details of	the toans, inte	-corporate	ucposits, adva	nces or investments	Not
N	the transaction Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee for Financial Year 2024-25	committee	the reporting period	Opening balance (as on April 1, 2024)	Closing balance (as on September 30, 2024)	indebtedness (loan/ issuance of debt/ any	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-	İ
1	Open III		D 1 - 1D - 67 1 17		n						other etc.)				investment				usage)	
	HDFC Bank Limited	Limited	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.07												
	HDFC Bank Limited	Mukat Pipes Limited	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.00	0.71	0.00										
7 H	HDFC Bank Limited	Mr. Sumant Vinay Rampal	Related Party of Subsidiary	Remuneration			As per HR policy duly approved by the Board/Nomination and Remuneration Committee /Regulator (as applicable).	1.42	0.00	0.00										
8 H	HDFC Bank Limited	Mr. Sumant Vinay Rampal	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	0.01	0.00	0.00										i
9 H	HDFC Bank Limited	Mr. Sumant Vinay Rampal	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00	on the counterparty	#	0.00	0.00										1
0 H	HDFC Bank Limited	Mr. Sumant Vinay Rampal	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	1.15	0.00	1.15										i
Н	HDFC Bank Limited	Mrs. Aarti Rampal	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00	0.00										i
Н	HDFC Bank Limited	Mrs. Aarti Rampal	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.00	0.00										i
3 H	HDFC Bank Limited	Mrs. Aarti Rampal	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.00	#										·
4 H	HDFC Bank Limited	Mr. Vinay Vedprakash Rampal	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00	0.00										·
Н	HDFC Bank Limited	Mr. Vinay Vedprakash Rampal	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.00	#										·
5 H	HDFC Bank Limited	Mr. Vinay Vedprakash Rampal	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.00	0.00										
┖		Mrs. Neeru V Rampal	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00											
		Mrs. Neeru V Rampal	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.00											i
		Mrs. Neeru V Rampal	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.00											
		Mr. Hemant Vinay Rampal	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00											
		Mr. Hemant Vinay Rampal	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.00											1
		Mr. Hemant Vinay Rampal	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.01	0.00											
		Hans Food	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00		#	0.00											
			Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.24												
		Mrs. Kiran Baiju Dawada	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00											
		Mrs. Kiran Baiju Dawada	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.00											
		Mrs. Kiran Baiju Dawada	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.02												
		Mr. Veeraraghavan Iyer	Related Party of Subsidiary	Remuneration			As per HR policy duly approved by the Board/Nomination and Remuneration Committee //Regulator (as applicable).	0.19	0.00	0.00										<u> </u>
		Mr. Veeraraghavan Iyer	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00		#	0.00											
		Mr. Veeraraghavan Iyer	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.00	0.02	0.00										
		Mrs. Revati Iyer	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.00		0.00										
		Ms. Alamelu Gollapudi	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.00		0.00										
		Ms. Annapurni Girish Iyer	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.00		0.00										1
		Mrs. Priyanka Bakshi	Related Party of Subsidiary	Remuneration			As per HR policy duly approved by the Board/Nomination and Remuneration Committee /Regulator (as applicable).	0.89												
		Mrs. Priyanka Bakshi	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.00											
_		Mrs. Priyanka Bakshi	Related Party of Subsidiary	Any other	Income from	6.00		#	0.00	0.00	I	1	1		1	1		1	1	

Details of the party (listed	Details of the	counterparty	Type of related	Details of other	Value of the related	Remarks on	(₹ crore) Value of	In case monies are	due to either party as	In case any fina	ancial indebtednes	ss is incurred to m	ake or give loan	s, Details o	f the loans, in	ter-corporate	deposits, adva	nces or investments	Notes
entity/ subsidiary) entering into	VI IIIC	av	party transaction	related party	party transaction as	approval by audit	transaction during	a result of t	he transaction		corporate deposits								
the transaction Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee for Financial Year 2024-25			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		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
HDFC Bank Limited	Mrs. Priyanka Bakshi	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.09	0.0	0.09										
HDFC Bank Limited	Mr. Amit Bakshi	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00					+					
HDFC Bank Limited	Mr. Amit Bakshi	Related Party of Subsidiary	Any other	Income from	6.00	on the counterparty	#	0.0	0.00					+					
			transaction	Services rendered to															
HDFC Bank Limited	Mr. Amit Bakshi	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.08	0.0	0.08										
HDFC Bank Limited	Mrs. Kiran Dutta	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mrs. Kiran Dutta	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mrs. Kiran Dutta	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.05	0.0	0.05										
HDFC Bank Limited	Ms. Siddhi Khabia	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.00	;	≠ 0.00										
HDFC Bank Limited	Ms. Siddhi Khabia	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Rajesh Gupta	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Rajesh Gupta	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	#	0.0	#		+			+					
		Related Party of Subsidiary	transaction Interest paid			on the counterparty Value is dependent	#	0.0	0.00		-			+					
		Related Party of Subsidiary	Any other	Income from	5.00	on the counterparty	#	0.0						+					
		Related Party of Subsidiary	transaction Any other	Services rendered to	5.00		"	0.0											
			transaction	Services rendered to	3.00		"												
		Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.0											
		Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
		Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
		Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.00											
		Related Party of Subsidiary	Any other transaction	Expenses for receiving services from	1.00		0.28	0.0	0.07										
HDFC Bank Limited	Mr. Sanjay Gupta	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.04	0.10	0.04										
HDFC Bank Limited	SNG & Partners	Related Party of Subsidiary	Any other transaction	Expenses for receiving services from	1.00		0.05	0.0	0.00										
HDFC Bank Limited	SNG & Partners	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.06	0.0	0.06										
	Warmond Trustees & Executors Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#		# #										
HDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00		#	0.0	0.00										
HDFC Bank Limited	City Explorers Private Limited	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.01	0.0-	0.01					1					
HDFC Bank Limited	Mr. Chetan Doshi	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00					+					
HDFC Bank Limited	Mr. Chetan Doshi	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.00	0.00										
HDFC Bank Limited	Mr. Chetan Doshi	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.47	0.0-	1 0.47	-	_			+					
HDFC Bank Limited	Mr. Navneet Munot	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	0.01	0.0	0.00		+			+					
HDFC Bank Limited		Related Party of Subsidiary	Any other	Income from Services rendered to	5.00	on the counterparty	#	0.0	0.00										
		Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.83												
HDFC Bank Limited	Ms. Neelam Munot	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Ms. Neelam Munot	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.01	0.0	0.01										
HDFC Bank Limited	Mr. Aditya Munot	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Aditya Munot	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.0	2 #										
	Ms. Kruti Munot	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited						1 one econiterparty										1		1	
	Ms. Kruti Munot	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.13	0.0	7 0.13										
HDFC Bank Limited	Ms. Kruti Munot Mr. Kapil Kanungo	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Interest paid	Deposits received		Value is dependent on the counterparty Value is dependent on the counterparty	0.13	0.0											

Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the		(₹ crore) Value of transaction during the reporting period	a result of	due to either party as the transaction			ss is incurred to m s, advances or inve		, Details of	f the loans, int	er-corporate d	eposits, advar	nces or investments	Notes
	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	audit committee for Financial Year 2024-25	committee		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			Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
HDFC Bank Limited	Mr. Kapil Kanungo	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.12	0.0	5 0.12										
HDFC Bank Limited	Mr. Suresh Babu Vasudevan	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Mr. Suresh Babu Vasudevan	Related Party of Subsidiary	Any other	Income from	5.00	on the counterparty	#	0.0	0.00										
			transaction	Services rendered to															
HDFC Bank Limited	Mr. Suresh Babu Vasudevan	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.10	0.1	2 0.10										
HDFC Bank Limited	Ms. Sunita Suresh	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Ms. Sunita Suresh	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.04	0.0	2 0.04										
HDFC Bank Limited	Ms. Manjula Vasudevan	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0 0.00										
	Ms. Manjula Vasudevan	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	#		# :										
HDFC Bank Limited	Mr. Gautam Suresh	Related Party of Subsidiary	transaction Interest paid	- 1		on the counterparty Value is dependent		0.0	0 0.00										
			-	Din		on the counterparty													
	Mr. Gautam Suresh	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.01												
HDFC Bank Limited	Mr. Amogh Suresh	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Amogh Suresh	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.01	0.0	1 0.0										
HDFC Bank Limited	Mrs. Nalini Venkat	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Mrs. Nalini Venkat	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	#	0.0	5 #										
HDFC Bank Limited	Ms. Firdaus Jehangir Mistry	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Ms. Firdaus Jehangir Mistry	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.15	0.1	6 0.1:		+								
	Ms. Firdaus Jehangir Mistry	Related Party of Subsidiary	transaction Any other	Income from	5.00	on the counterparty	#	0.0	0 0.00										
			transaction	Services rendered to															
HDFC Bank Limited	Mr. Vijay Karnani	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Vijay Karnani	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Vijay Karnani	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.05	0.0	5 0.03										
	Ms. Gita Karnani	Related Party of Subsidiary	transaction Any other	Deposits received		on the counterparty Value is dependent	#		# #										
HDFC Bank Limited	Ms. Gita Karnani	Related Party of Subsidiary	transaction			on the counterparty		0.0	0 0.00		-			-					
			Interest paid	n		Value is dependent on the counterparty		0.0	0.00										
HDFC Bank Limited	Mr. Shiv Karnani	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#		# 7										
	Mr. Shiv Karnani	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
HDFC Bank Limited	Mr. Manas Kumar	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Manas Kumar	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Manas Kumar	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.08	0.0	5 0.08										
HDFC Bank Limited	Mrs. Priyanka Singh	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00					_					
HDFC Bank Limited	Mrs. Priyanka Singh	Related Party of Subsidiary	Any other	Income from	5.00	on the counterparty	#	0.0	0 0.00		_								
	. •		transaction	Services rendered to															
HDFC Bank Limited	Mrs. Priyanka Singh	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.05	0.0	0.03										
HDFC Bank Limited	Mr. Prabhat Kumar Singh	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Mr. Prabhat Kumar Singh	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Prabhat Kumar Singh	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.02	0.0	1 0.02										
HDFC Bank Limited	Mrs. Minu Singh	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00		+								
HDFC Bank Limited	Mrs. Minu Singh	Related Party of Subsidiary	Any other	Income from	5.00	on the counterparty	#	0.0	0.00										
			transaction	Services rendered to															
	Mrs. Minu Singh	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.11	0.5	0.11										
HDFC Bank Limited	Ms. Priya Parul	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Ms. Priya Parul	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Ms. Priya Parul	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.01		# 0.0		+								
HDFC Bank Limited	Mr. Bhavin Shah	Related Party of Subsidiary	transaction Interest paid			on the counterparty Value is dependent	#	0.0	0 0.00										
HDFC Bank Limited	Mr. Bhavin Shah	Related Party of Subsidiary	Any other	Income from	6.00	on the counterparty	++	0.0			-								
Junia Limita	Januari Daniel		transaction	Services rendered to	3.00	1	"		1 0.00										

r. Details of the party (listed	Details of the	e counterparty	Type of related	Details of other	Value of the related	Remarks on	(₹ crore) Value of	In case monies are	due to either party as	In case any fin	ancial indebtedne	ss is incurred to r	ake or give less	S. Details o	f the loans in	ter-cornorete	denosits adva	nces or investments	Notes
o. entity/ subsidiary) entering into the transaction		c counterparty	party transaction	related party transaction		approval by audit	transaction during the reporting period	a result of t	he transaction		corporate deposits			Details 0	. ene noams, in	.c.r-cor por ate	acposts, auva	nees of investments	ivotes
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee for Financial Year 2024-25	constitutee			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		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
HDFC Bank Limited	Mr. Bhavin Shah	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.02	0.0	3 0.02	2									
HDFC Bank Limited	Mr. Hemchand Shah	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Mr. Hemchand Shah	Related Party of Subsidiary	Any other	Income from	1.00	on the counterparty	#	0.0	0.00										
uprop 11:51	V 77 1 101 1	D 1 - 1D	transaction	Services rendered to			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0											
HDFC Bank Limited	Mr. Hemchand Shah	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.0											
HDFC Bank Limited	Mrs. Lina Shah	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
HDFC Bank Limited	Mrs. Lina Shah	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0	0.00)									
HDFC Bank Limited	Mrs. Lina Shah	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#		# #	#									
HDFC Bank Limited	Ms. Shweta Shah	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.00		# 0.00										
HDFC Bank Limited	Ms. Shweta Shah	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00)									
HDFC Bank Limited	Mr. Paresh Sawant	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00)									
HDFC Bank Limited	Mr. Paresh Sawant	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#		# #	į.									
HDFC Bank Limited	Mr. Paresh Sawant	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Deepak Parekh	Related Party of Subsidiary	Interest paid			Value is dependent	0.09	0.0	0.00										
HDFC Bank Limited	Mr. Deepak Parekh	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Deepak Parekh	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	3.61	7.3	6 3.61	1									
HDFC Bank Limited	Mrs. Smita Parekh	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	0.01	0.0	0.00										
HDFC Bank Limited	Mrs. Smita Parekh	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.0	0.00					+					
HDFC Bank Limited	Mrs. Smita Parekh	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.85	0.8	4 0.85	5									
HDFC Bank Limited	Mr. Aditya Deepak Parekh	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Aditya Deepak Parekh	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		0.07	0.0	0.00										
HDFC Bank Limited	Mr. Aditya Deepak Parekh	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.04	0.6	1 0.04	1									
HDFC Bank Limited	Mr. Siddharth Deepak Parekh	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	0.09	0.0	0.00										
HDFC Bank Limited	Mr. Siddharth Deepak Parekh	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00	on the counterparty	#	0.0	0.00					†					
HDFC Bank Limited	Mr. Siddharth Deepak Parekh	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	4.80	11.3	6 4.80										
HDFC Bank Limited	Mrs. Claire Parekh	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Mrs. Claire Parekh	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.0	0.00					+					
HDFC Bank Limited	Mrs. Claire Parekh	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.02	0.3	7 0.02	2									
HDFC Bank Limited	Mrs. Mallika Tarkas	Related Party of Subsidiary	transaction Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.0	0.00					+					
HDFC Bank Limited	Mrs. Mallika Tarkas	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.0	0.00	0									
HDFC Bank Limited	Mrs. Mallika Tarkas	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	#	:	# #	#									
HDFC Bank Limited	Ms. Harsha Parekh	Related Party of Subsidiary	Interest paid	-		on the counterparty Value is dependent	0.03	0.0	0.00										
HDFC Bank Limited	Ms. Harsha Parekh	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	2.23	1.4	8 2.23	3									
HDFC Bank Limited	Faering Capital Advisors LLP	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.98	1.0											
HDFC Bank Limited	Paragon Advisor Partners LLP	Related Party of Subsidiary	transaction Any other transaction	Income from Services rendered to	18.00	on the counterparty	#	0.0		#				+					
HDFC Bank Limited	Paragon Advisor Partners LLP	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.12	0.2	4 0.12	2	1		-						
HDFC Bank Limited	EPI Venture Partners LLP	Related Party of Subsidiary	transaction Any other	Deposits received		on the counterparty Value is dependent	0.00												
HDFC Bank Limited	EPI Venture Partners LLP	Related Party of Subsidiary	transaction Any other	Income from	15.00	on the counterparty	#	0.0											
			transaction	Services rendered to	15.00														
HDFC Bank Limited	3AS Partners	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.04												
HDFC Bank Limited	Breach Candy Hospital Trust	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	0.02	0.0	0.00										

. Details of the party (listed	Details of the	counterparty	Type of related	Details of other	Value of the related	d Remarks on	(₹ crore) Value of	In case monies are	due to either party as	In case any fin	ancial indebtedne	ss is incurred to m	ake or give loan	S. Details a	f the loans, in	ter-cornors te	deposits, adva	nces or investments	Notes
. entity/ subsidiary) entering into	Details of the	counterparty	party transaction	related party	party transaction as	s approval by audit	transaction during	a result of t	the transaction		corporate deposit			s, Details	t the loans, in	ter-corporate	ucposits, auva	aces of investments	Hotes
the transaction Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee for Financial Year 2024-25			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		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
HDFC Bank Limited	Breach Candy Hospital Trust	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00	D	1.98	0.0	0.00)									
HDFC Bank Limited	Breach Candy Hospital Trust	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	4.69	5.8	1 4.6	,									
HDFC Bank Limited	Indian Institute for Human Settlements	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00	on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Indian Institute for Human	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.11	0.1	0 0.1	1	-								
HDFC Bank Limited	Settlements Faering Capital Trustee Company Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received		on the counterparty Value is dependent on the counterparty	0.30	0.3	4 0.30										
HDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Income from Services rendered to	16.00		#	0.0	0.00)									
HDFC Bank Limited	Faering Capital Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.44	0.4	6 0.4	1									
HDFC Bank Limited	Finova Capital Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	16.00		0.21	0.0	0.00	0									
HDFC Bank Limited	-	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	5.91	12.9	7 5.9	1									
HDFC Bank Limited	Atria Hospitals And Research Centre Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#		#	į .									
HDFC Bank Limited	Wheelsemi Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00		0.02	<u> </u>	#	<u> </u>									
HDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	33.74	64.3	9 33.7-	1									
HDFC Bank Limited	Rype Fintech Private Limited Mountain Trail Foods Private	Related Party of Subsidiary	Any other transaction	Deposits received	15.00	Value is dependent on the counterparty	#	0.0	# 0.00	<u> </u>									
HDFC Bank Limited	Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00		0.05												
HDFC Bank Limited	Limited	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.33	32.2	4 0.3	3									
HDFC Bank Limited HDFC Bank Limited		Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other	Deposits received Income from	15.00	Value is dependent on the counterparty	#	0.0	0 0.00										
			transaction	Services rendered to	,		#												
HDFC Bank Limited	Neighbourhood Hospitality Private Limited		Any other transaction	Income from Services rendered to	15.00		0.10												
HDFC Bank Limited	Neighbourhood Hospitality Private Limited		Any other transaction	Deposits received	1.00	Value is dependent on the counterparty	0.03												
HDFC Bank Limited	Digikredit Finance Private Limited		Any other transaction	Income from Services rendered to	1.00		#	0.0											
HDFC Bank Limited	Digikredit Finance Private Limited		Any other transaction	Deposits received		Value is dependent on the counterparty	0.30												
HDFC Bank Limited HDFC Bank Limited	Limited	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.16												
HDFC Bank Limited	GC Web Ventures Private Limited	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other	Deposits received Expenses for	1.00	Value is dependent on the counterparty	0.30									-			
HDFC Bank Limited	GC Web Ventures Private Limited	Related Party of Subsidians	Any other	receiving services from Deposits received		Value is dependent	4.69	0.4	9 4.6										
HDFC Bank Limited	Infocredit Services Private Limited		Any other transaction Any other	Income from	16.00	on the counterparty	4.69	0.4			-								
			transaction	Services rendered to	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
HDFC Bank Limited	Infocredit Services Private Limited		Any other transaction	Expenses for receiving services from	1.00		0.04												
HDFC Bank Limited	Infocredit Services Private Limited		Any other transaction	Deposits received		Value is dependent on the counterparty	2.88												·
HDFC Bank Limited HDFC Bank Limited	Limited	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty Value is dependent	0.08				-								
HDFC Bank Limited	Limited KAE Capital Management Private		Any other transaction Any other	Deposits received Income from	15.00	on the counterparty	#	0.0			-								
	Limited		transaction	Services rendered to)														
HDFC Bank Limited	KAE Capital Management Private Limited		Any other transaction	Deposits received	1-00	Value is dependent on the counterparty	1.34												
HDFC Bank Limited	Book My Forex Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00		#	0.0											
HDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.14												
HDFC Bank Limited	,	Related Party of Subsidiary Related Party of Subsidiary	Interest paid	Income from	1.00	Value is dependent on the counterparty	#	0.0											
TIDI C Dank Limited			Any other transaction	Services rendered to	, 1.00		#	0.0	0.00										
HDFC Bank Limited	-	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.00												
HDFC Bank Limited	Ms. Lucy Furtado	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.0	9									

entity/ subsidiary) entering into the transaction			Type of related						due to either party as								nces or investments	
			party transaction	related party transaction	party transaction as approved by the		transaction during the reporting period		he transaction	inter-	corporate deposits	, advances or inve						İ
		Relationship of the counterparty with the listed entity or its subsidiary		transaction	audit committee for Financial Year 2024-25	commutee		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	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
HDFC Bank Limited	Ms. Lucy Furtado	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.00	0.0	2 0.00									
HDFC Bank Limited	Mr. Anthony Furtado	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00									
HDFC Bank Limited	Mr. Anthony Furtado	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.00	0.2	8 0.00									
		Related Party of Subsidiary	transaction Interest paid	-		on the counterparty Value is dependent	#	0.0	0.00					-				<u> </u>
		Related Party of Subsidiary	Any other	Income from	5.00	on the counterparty	#	0.0										<u> </u>
			transaction	Services rendered to Deposits received	3.00	Value in decordant	0.00											
		Related Party of Subsidiary	Any other transaction	1		Value is dependent on the counterparty	0.00											
	Ms. Cynthia Correa	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.00		# 0.00									
HDFC Bank Limited	Ms. Cynthia Correa	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00									İ
HDFC Bank Limited	Ms. Cynthia Correa	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00									
	Mrs. Sonali Nitin Chandak	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0										
		Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.08	***										
HDFC Bank Limited	Mr. Nitin Chandak	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00									
HDFC Bank Limited	Mr. Nitin Chandak	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00									
HDFC Bank Limited	Mr. Nitin Chandak	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.0	0 #	#								
HDFC Bank Limited	Mr. Avinash Bendke	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.0	0.00									
HDFC Bank Limited	Mr. Avinash Bendke	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.02	0.0	0.02	2								
HDFC Bank Limited	Mr. Vinay Bendke	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	#	0.0	0 #	1								
HDFC Bank Limited	Mr. Vinay Bendke	Related Party of Subsidiary	transaction Interest paid			on the counterparty Value is dependent	#	0.0	0.00									
	•	Related Party of Subsidiary	Any other	Income from	5.00	on the counterparty	#	0.0	0.00									
	,	, ,	transaction	Services rendered to														İ
HDFC Bank Limited	Mr. Naozad Sirwalla	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.0	0.00									
HDFC Bank Limited	Mr. Naozad Sirwalla	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.08	0.1	2 0.08	3								
HDFC Bank Limited	Mr. Naozad Sirwalla	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.00	0.00									
HDFC Bank Limited	Ms. Shagoofa Rashid Khan	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.0	0.00)								
HDFC Bank Limited	Ms. Shagoofa Rashid Khan	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.05	0.0	2 0.05	5				+				<u> </u>
HDFC Bank Limited	Mr. Dhruv Kaji	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00)								
HDFC Bank Limited	Mr. Dhruv Kaji	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.05	0.3	7 0.05	5	1			+		-		
	-	Related Party of Subsidiary	transaction Interest paid			on the counterparty Value is dependent	#	0.0						-		-		
		Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.03							-	-	-		
	-		transaction	_ spoons received		on the counterparty	J.03	0.0										
		Related Party of Subsidiary Related Party of Subsidiary	Any other	Income from	5.00	Value is dependent on the counterparty	0.12											
	xanukeya xaji	remed rany or Substituty	transaction	Services rendered to	3.00		0.12											
	Mr. Kartikeya Kaji	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.13	2 #	#								
HDFC Bank Limited	Ms. Petals Deas	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.0	0 #	#								
HDFC Bank Limited	Ms. Petals Deas	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00									
HDFC Bank Limited	Ms. Vaishali Kaji	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00									
HDFC Bank Limited	Ms. Vaishali Kaji	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.02	0.13	2 0.02	2								
		Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00									
HDFC Bank Limited		Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.06	0.0	6 0.06	5								
HDFC Bank Limited	Malhotra Mr. Shikhar Neelkamal Malhotra	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.00	0.00									
	HCL Corporation Private Limited	Related Party of Subsidiary	Any other	Bonds outstanding		Value is dependent	10.00	10.0	0 10.00			-		+				
	Blueberry Investments (Chennai)		transaction Any other	Deposits received		on the counterparty Value is dependent	0.00		# 0.00					+				
	Private Limited Vidyagyan Foundation	Related Party of Subsidiary	transaction Any other	Deposits received		on the counterparty Value is dependent	0.00							1				
HDFC Bank Limited																		

							(₹ crore)											
r. Details of the party (listed o. entity/ subsidiary) entering into	Details of the	e counterparty	Type of related party transaction	related party		approval by audit	Value of transaction during	a result of t	due to either party as he transaction		ancial indebtedne corporate deposit		ns, Details	of the loans, in	ter-corporate	deposits, adva	nces or investments	Notes
the transaction	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee for Financial Year 2024-25	committee	the reporting period		Closing balance (as on September 30, 2024)		Details of other indebtedness	 Tenure	Nature (loan/ advance/ inter corporate deposit/ investment		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
HDFC Bank Limited	HCL Capital Private Limited	Related Party of Subsidiary	Any other	Bonds outstanding		Value is dependent	460.00	460.0	0 460.00			+				+		
	HCL Capital Private Limited	Related Party of Subsidiary	transaction Any other transaction	Sale/Purchase of Non-SLR Securities	400.00	on the counterparty	50.06	0.0	0.00)								
HDFC Bank Limited	Shiv Nadar AIC Research	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	#		# +			-		-		-		
	Foundation Mr. Parag Shah	Related Party of Subsidiary	transaction Interest paid	- sposses received		on the counterparty Value is dependent	#	0.0	0.00			-				1	-	
	Mr. Parag Shah	Related Party of Subsidiary	Any other	Income from	5.00	on the counterparty		0.0				-				-		
	-		transaction	Services rendered to	3.00		#											
	Mr. Parag Shah	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.14											
	Mrs. Dhruti Shah	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0										
	Mrs. Dhruti Shah	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.12											
	Ms. Rupal Rajen Shah	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0										
HDFC Bank Limited	Ms. Rupal Rajen Shah	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.04	0.0	8 0.04									
HDFC Bank Limited	Ms. Rupal Rajen Shah	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0	0.00)								
HDFC Bank Limited	Chandulal Vithaldas HUF	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.09	0.1	1 0.09									
HDFC Bank Limited	Amara Partners LLP	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	18.00		#	0.0	0 #	ŧ								
HDFC Bank Limited	Amara Partners LLP	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent	0.57	0.0	0.57	1								
HDFC Bank Limited	I Direct	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.47	0.4	2 0.47	,								
HDFC Bank Limited	I Direct	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00	on the counterparty	#	0.0	0.00									
IDFC Bank Limited	The Indian and Eastern Engineer Company Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00		#	0.0	0.00									
HDFC Bank Limited	The Indian and Eastern Engineer	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.28	0.2	3 0.28	3		1						
HDFC Bank Limited	Company Private Limited Partners Enterprise One	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	#	0.0	0 #		1	1				1		
HDFC Bank Limited	Mr. Jairaj Purandare	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00			+				+		
HDFC Bank Limited	Mr. Jairaj Purandare	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.18	0.3	7 0.18	3		1				+		
HDFC Bank Limited	Ms. Manjiri Jairaj Purandare	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00			+				+		
HDFC Bank Limited	Ms. Manjiri Jairaj Purandare	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.0	0.00									
IDFC Bank Limited	Ms. Manjiri Jairaj Purandare	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.03	0.0	3 0.03	3		1				+		
HDFC Bank Limited	Mrs. Sheebani P. Chothani	Related Party of Subsidiary	Interest paid	-		on the counterparty Value is dependent	#	0.0	0.00			+				+		
HDFC Bank Limited	Mrs. Sheebani P. Chothani	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.08	0.0	2 0.08	3	1	+				+		
HDFC Bank Limited	Mrs. Sheebani P. Chothani	Related Party of Subsidiary	Any other	Income from	5.00	on the counterparty	#	0.0	0.00			-				+		
HDFC Bank Limited	Mr. Sarvottam Manohar	Related Party of Subsidiary	transaction Interest paid	Services rendered to		Value is dependent	#	0.0	0.00									
	Purandare					on the counterparty												
	Mr. Sarvottam Manohar Purandare	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0										
	Mr. Sarvottam Manohar Purandare	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.12	0.1	0.12									
	Ms. Manjari J Purandare	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00									
IDFC Bank Limited	Ms. Manjari J Purandare	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.05	0.0	5 0.05	5								
IDFC Bank Limited	J M Purandare & Co LLP	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.58	0.2	5 0.58	В								
HDFC Bank Limited	JMP Advisors Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00)	#	0.0	0.00									
IDFC Bank Limited	JMP Advisors Private Limited	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.55	0.2	7 0.55	;						1		
IDFC Bank Limited	Mr. Sanjay Bhandarkar	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00									
HDFC Bank Limited	Mr. Sanjay Bhandarkar	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.03	0.1	4 0.03	,								
HDFC Bank Limited	Ms. Shamal Bhandarkar	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00			1				+		
HDFC Bank Limited	Ms. Shamal Bhandarkar	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.03	0.0	3 0.03	8		+				+	-	
		1	transaction			on the counterparty												

								(₹ crore)										
	Details of the party (listed tity/ subsidiary) entering into	Details of the	counterparty	Type of related party transaction	Details of other related party	Value of the related party transaction as	Remarks on approval by audit	Value of transaction during		due to either party as he transaction	ancial indebtednes corporate deposits		s, Details of	f the loans, in	ter-corporate	deposits, adva	nces or investments	Notes
	the transaction	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee for Financial Year 2024-25	committee	the reporting period		Closing balance (as on September 30, 2024)	Details of other indebtedness	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)	
Н	OFC Bank Limited	Stay Vista Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00	D	#	0.0	0.00								i
HI	OFC Bank Limited	Stay Vista Private Limited	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	2.38	1.4	9 2.38								
HI	OFC Bank Limited	IMS Logistics and Express Private	Related Party of Subsidiary	Any other transaction	Deposits received		on the counterparty Value is dependent on the counterparty	#	:	# #								
НГ	OFC Bank Limited		Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.16	0.10	6 0.16								·
			Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#		# #								
	OFC Bank Limited OFC Bank Limited		Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other	Deposits received		Value is dependent on the counterparty Value is dependent	0.13										
		Vituscare Medlife Private Limited		transaction Any other	Income from	15.00	on the counterparty	#	0.0									
				transaction	Services rendered to	•												
		Vituscare Medlife Private Limited		Any other transaction	Deposits received	15.00	Value is dependent on the counterparty	0.12										
rtL	OFC Bank Limited	ZooFresh Foods Private Limited	reated Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00	ĺ	#	0.00	0.00								Í
			Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.0									_
	1	Corp Agency Pvt Ltd	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction	Deposits received	15.00	Value is dependent on the counterparty	0.14										1
Int		Rare Planet Handicrafts Private Limited	reated Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00	ĺ	0.39	0.00	0.00								Í
		Limited	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.18										
		Housing Development Finance Corporation Limited Provident Fund	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	0.73	0.0	0.00								 i
HI	1	Housing Development Finance Corporation Limited Provident Fund	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	44.33	92.6	8 44.33								i
HI		Gratuity Fund of Housing Development Finance Corporation Limited	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	0.08	0.0	0.00								<u> </u>
HI		Gratuity Fund of Housing Development Finance Corporation Limited	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	9.75	0.5	4 9.75								i
Н	OFC Bank Limited	Superannuation Fund of Housing Development Finance Corporation Limited	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	0.36	0.0	0.00								í
HI	DFC Bank Limited	Superannuation Fund of Housing Development Finance Corporation Limited	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	23.97	25.90	23.97								i
HI	OFC Bank Limited		Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	0.64	0.0	0.00								
HI			Related Party of Subsidiary	Any other transaction	Sale/Purchase of Non-SLR Securities	600.00		281.28	0.0	0.00								i
	į.	HDFC Bank Limited Covered Employee Provident Fund	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	7.27	0.39	7.27								·
HI	OFC Bank Limited		Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.00	0.00								í
HI	OFC Bank Limited	HDFC Bank Limited Employees Group Gratuity Cum Life	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	0.05	0.0	0.00								·
НГ		Assurance Scheme HDFC Bank Limited Employees Group Gratuity Cum Life	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	3.57	0.2	7 3.57								·
нг		Assurance Scheme HDFC Bank Limited Employees Superannuation Scheme	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	0.01	0.0	0.00								·
		HDFC Bank Limited Employees Superannuation Scheme	, ,	Any other transaction	Deposits received		Value is dependent on the counterparty	0.58										-
		HDB Employees' Gratuity Trust		Interest paid	Donnite : :		Value is dependent on the counterparty	0.10										
		HDB Employees' Gratuity Trust	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Interest paid	Deposits received		Value is dependent on the counterparty Value is dependent	2.76	4.6									i
		Employees Group Gratuity Cum Life Assurance Scheme					on the counterparty		0.00	3.00								Í
HI	OFC Bank Limited	HDFC Securities Limited Employees Group Gratuity Cum Life Assurance Scheme	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	;	#								
Н	OFC Bank Limited	HDFC ERGO General Insurance Company Limited Employees Gratuity Trust	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00								·
НГ	OFC Bank Limited	HDFC ERGO General Insurance Company Limited Employees Gratuity Trust	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	1.03	0.2	7 1.03								i

r. Details of the party (listed	Details of the	counterparty	Type of related	Details of other	Value of the related	Remarks on	(₹ crore) Value of	In case monies are	due to either party as	In case any fin	ancial indebtedne	ss is incurred to m	ake or give loan	s, Details o	f the loans. in	ter-corporate	deposits, adva	nces or investments	Notes
o. entity/ subsidiary) entering into	Details of the		party transaction	related party	party transaction as	approval by audit	transaction during	a result of t	he transaction		-corporate deposit			, Details 0	c .vans, III	corporate	possas, auva	or mrestments	110163
the transaction Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee for Financial Year 2024-25	committee		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		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
9 HDFC Bank Limited		Related Party of Subsidiary	Interest paid			Value is dependent	#	0.0	0.00										
	Company Limited Employees' Group Gratuity Assurance Scheme					on the counterparty													
	HDFC Asset Management Company Limited Employees' Group Gratuity Assurance Scheme	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.03	0.0	2 0.03	3									
1 HDFC Bank Limited	Lord Krishna Bank Limited (Employees) Pension Fund	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00)	#	0.0	0.00										
2 HDFC Bank Limited	Lord Krishna Bank Limited (Employees) Pension Fund	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.33	2.2	9 0.33	3									
HDFC Bank Limited	Lord Krishna Bank Limited	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	0.18	0.0	0.00)									
4 HDFC Bank Limited		Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	10.44	10.9	4 10.44	1									
5 HDFC Bank Limited	Gratuity Fund Apollo Munich Health Insurance Company Limited Employees Group Gratuity Assurance Scheme		Interest paid			on the counterparty Value is dependent on the counterparty	#	0.0	0.00)									
HDFC Bank Limited	Apollo Munich Health Insurance Company Limited Employees Group Gratuity Assurance Scheme	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	:	# #	#									
7 HDFC Bank Limited	HCL Technologies Limited	Related Party of Subsidiary	Interest paid			Value is dependent	24.17	0.0	0.00				-				-		
8 HDFC Bank Limited	HCL Technologies Limited	Related Party of Subsidiary	Any other	Bonds outstanding		on the counterparty Value is dependent	755.00	755.0	0 755.00				-			-	<u> </u>		
9 HDFC Bank Limited	HCL Technologies Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	16.00	on the counterparty	#	0.0	0.00										
HDFC Bank Limited	HCL Technologies Limited	Related Party of Subsidiary	Any other transaction	Foreign exchange and derivative transactions (Notional/ principal	900.00		240.00	78.8	5 85.63	3									
HDFC Bank Limited	HCL Technologies Limited	Related Party of Subsidiary	Any other transaction	volume) Deposits received		Value is dependent on the counterparty	0.35	0.4	4 0.35	5									
HDFC Bank Limited	HCL Infosystems Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0	0.00)									
		Related Party of Subsidiary	Any other transaction	Deposits received	15.00	Value is dependent on the counterparty	#	0.0	# #	#									
	Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00		#	0.0											
HDFC Bank Limited	Limited	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	1.56	1.4											
	Mr. Vimal Bhandari	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Vimal Bhandari	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.29	0.1	8 0.29										
HDFC Bank Limited		Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
		Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00	<u> </u>									
	Mrs. Vibha Bhandari	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#		# #	#									
HDFC Bank Limited	Mr. Vatsal Bhandari	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Vatsal Bhandari	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.0	1 #	‡									
HDFC Bank Limited	Mr. Vatsal Bhandari	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00)	#	0.0	0.00										
HDFC Bank Limited	Mrs. Shivani Bhandari	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mrs. Shivani Bhandari	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.02	0.0											
HDFC Bank Limited		Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
		Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.03		# 0.03										
HDFC Bank Limited	Ms. Vandini Gupta	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
		Related Party of Subsidiary Related Party of Subsidiary	Interest paid Any other	Income from	6.00	Value is dependent on the counterparty	0.03	0.0											
			transaction	Services rendered to	3.00		***												
HDFC Bank Limited HDFC Bank Limited	Mr. Shree Krishna Gupta Ms. Vibha Doshi	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Interest paid	Deposits received		Value is dependent on the counterparty Value is dependent	3.80	0.1											
		Related Party of Subsidiary Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.13												
	Ms. Jayashree Mehta	Related Party of Subsidiary	transaction Interest paid	_ spoons received		on the counterparty Value is dependent	#	0.0											
		1				on the counterparty		I		1	1	1	1		1	1	1		

. Details of the party (listed		counterparty	Type of related		Value of the related		(₹ crore) Value of		due to either party as					s, Details o	f the loans, int	ter-corporate	deposits, advar	ices or investments	Notes
entity/ subsidiary) entering into the transaction			party transaction	related party transaction		approval by audit committee		a result of	the transaction			, advances or inve				•			1
	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	audit committee for Financial Year 2024-25	commutee	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		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
HDFC Bank Limited	Ms. Jayashree Mehta	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Ms. Jayashree Mehta	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.01	0.0	6 0.0										
HDFC Bank Limited	RM Bhandari HUF	Related Party of Subsidiary	Any other transaction	Deposits received		on the counterparty Value is dependent on the counterparty	#	0.0	6 #										
HDFC Bank Limited	RM Bhandari HUF	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Kirloskar Management Services Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.00		# 0.00										
HDFC Bank Limited	Mr. Dindayal Jalan	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
	-	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#		# #										
		Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
		Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.04												
		Related Party of Subsidiary	Interest paid	D 11 11 11		Value is dependent on the counterparty	#	0.0											
		Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.03							1					
HDFC Bank Limited	Mrs. Nidhi Jalan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
		Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
HDFC Bank Limited	Mr. Janardan Jalan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Janardan Jalan	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.06	0.1	3 0.00										
	Mr. Vishnu Jalan	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
		Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.0											
HDFC Bank Limited	Mr. Vishnu Jalan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
		Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
		Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.07												
HDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.01												
HDFC Bank Limited		Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
HDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.06		# 0.00										
HDFC Bank Limited	_	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
HDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.36												
HDFC Bank Limited	Geeta Trading Co	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										I
HDFC Bank Limited	Mr. Mehernosh Kapadia	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
		Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.02		# 0.02										
HDFC Bank Limited	Mr. Peshotan Mehernosh Kapadia	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited		Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
HDFC Bank Limited	Mr. Rohinton Behram Kapadia	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Rohinton Behram Kapadia	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.20	0.0	8 0.20										
HDFC Bank Limited	Vohu Manah Services Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#		# #										
HDFC Bank Limited	Vohu Manah Services Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00		#	0.0	0.00										
	Spenta Corporate Services Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.02	0.0	5 0.02										
HDFC Bank Limited	Mazda Motors	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.08	0.0	6 0.08										
HDFC Bank Limited		Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
HDFC Bank Limited	Mr. Annaswamy Vaidheesh	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.03	0.0											
HDFC Bank Limited	Mr. Annaswamy Vaidheesh	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mrs. Saraswati Vaidheesh	Related Party of Subsidiary	Interest paid	 	1	Value is dependent	#	0.0	0 0.00		 			_	 				

Sr.	Details of the party (listed	Details of th	e counterparty	Type of related	Details of other	Value of the related		(₹ crore) Value of		due to either party as					s, Details o	f the loans, in	iter-corporate	deposits, adva	nces or investments	Notes
L	entity/ subsidiary) entering into the transaction			party transaction	related party transaction	approved by the	approval by audit committee	transaction during the reporting period		he transaction		corporate deposits								
1		Name	Relationship of the counterparty with the listed entity or its subsidiary			audit committee for Financial Year 2024-25			Opening balance (as on April I, 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)	
5 1	HDFC Bank Limited	Mrs. Saraswati Vaidheesh	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.09	0.0	0.09										
6 1	HDFC Bank Limited	Mrs. Saraswati Vaidheesh	Related Party of Subsidiary	Any other	Income from	5.00	on the counterparty	#	0.0	0.00					+					
				transaction	Services rendered to															
		Mr. Annaswamy Shanker	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
3 1	HDFC Bank Limited	Mr. Annaswamy Shanker	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.00	0.00										
)]	HDFC Bank Limited	Mr. Annaswamy Shanker	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.30	0.0	0.30										
1	HDFC Bank Limited	Mr. Bernhard Steinruecke	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
]	HDFC Bank Limited	Mr. Bernhard Steinruecke	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#		# #										
! 1		Ergo Technology & Services Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00		0.04	0.0	0.00										
1	HDFC Bank Limited	Ergo Technology & Services Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.17	0.2	0.17										
1	HDFC Bank Limited	Mr. Arvind Mahajan	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.0	0.00										
1	HDFC Bank Limited	Mr. Arvind Mahajan	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.21	0.0	0.21					1					
5 1	HDFC Bank Limited	Mrs. Sameera Mahajan	Related Party of Subsidiary	transaction Interest paid			on the counterparty Value is dependent	#	0.0	0.00										
7 1	HDFC Bank Limited	Mrs. Sameera Mahajan	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.22	0.03	2 0.22										
3 1	HDFC Bank Limited	Mr. Akshay Mahajan	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00		+			1					
)]	HDFC Bank Limited	Mr. Akshay Mahajan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.00	0.00										
1	HDFC Bank Limited	Mr. Akshay Mahajan	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	#	0.0	7 #										
1	HDFC Bank Limited	Ms. Ishita (Arvind Mahajan)	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00		+			1					
1	HDFC Bank Limited	Ms. Ishita (Arvind Mahajan)	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.00	0.00										
1	HDFC Bank Limited	Ms. Ishita (Arvind Mahajan)	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.09	0.1:	2 0.09										
1	HDFC Bank Limited	Mr. Ameet Hariani	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	0.01	0.0	0.00					1					
1	HDFC Bank Limited	Mr. Ameet Hariani	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00	on the counterparty	#	0.00	0.00										
, 1	HDFC Bank Limited	Mr. Ameet Hariani	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.74	0.6	0.74					1					
7 1	HDFC Bank Limited	Mrs. Madhavi A. Hariani	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	0.02	0.0	0.00		+			+					
3 1	HDFC Bank Limited	Mrs. Madhavi A. Hariani	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00	on the counterparty	#	0.00	0.00										
1	HDFC Bank Limited	Mrs. Madhavi A. Hariani	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.41	0.6	7 0.41										
)]	HDFC Bank Limited	Mr. Anirudh Hariani	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	0.02	0.0	0.00										
. 1	HDFC Bank Limited	Mr. Anirudh Hariani	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.00	0.00										
1	HDFC Bank Limited	Mr. Anirudh Hariani	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.94	2.20	5 0.94										
1	HDFC Bank Limited	Ms. Krishna Hariani	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00		+			+					
1 1	HDFC Bank Limited	Ms. Krishna Hariani	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.00	0.00										
1	HDFC Bank Limited	Ms. Krishna Hariani	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.34	0.5-	1 0.34										
1	HDFC Bank Limited	Mr. Chaitaniya Ramachandran	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.00	0.00										
]	HDFC Bank Limited	Mr. Chaitaniya Ramachandran	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	#		# #										
1	HDFC Bank Limited	Mr. Chaitaniya Ramachandran	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00		+								
1	HDFC Bank Limited	Ms. Heta Hariani Ray	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00		+			1					
1	HDFC Bank Limited	Ms. Heta Hariani Ray	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.02	0.5:	2 0.02		-			-					
		Ms. Heta Hariani Ray	Related Party of Subsidiary	transaction Any other	Income from	5.00	on the counterparty	#	0.0			-								
		•		transaction	Services rendered to															
1	HDFC Bank Limited	Mrs. Raina Upadhyay	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
1	HDFC Bank Limited	Mrs. Raina Upadhyay	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.0	5 #										
1	HDFC Bank Limited	Bombay Gow Rakshak Trust	Related Party of Subsidiary	Interest paid			Value is dependent	0.02	0.0	0.00										
\perp			1	1	1	1	on the counterparty		I	1	1	1	1	1	1	1	1	1	1	

Details of the party (l		he counterparty	Type of related		Value of the related		(₹ crore) Value of		due to either party as					s, Details o	f the loans, int	ter-corporate	deposits, advar	ices or investments	Notes
. entity/ subsidiary) enteri the transaction	ering into		party transaction	related party transaction	party transaction as approved by the	approval by audit committee	transaction during the reporting period	a result of	the transaction			, advances or inve				•]
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			audit committee for Financial Year 2024-25		- T-p-mag 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		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
HDFC Bank Limited	Bombay Gow Rakshak Trust	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00		#	0.0	0.00										
HDFC Bank Limited	Bombay Gow Rakshak Trust	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.08	21.2	1 0.08										
HDFC Bank Limited	Healing Touch	Related Party of Subsidiary	Any other transaction	Deposits received		on the counterparty Value is dependent on the counterparty	0.45	0.0	0.4										
HDFC Bank Limited	Hariani & Co	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0	0.00										
HDFC Bank Limited	Hariani & Co	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.36	0.2	0.36										
HDFC Bank Limited	Ameet P. Hariani HUF	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Ameet P. Hariani HUF	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.04	0.0	5 0.04										
HDFC Bank Limited	Ameet P. Hariani HUF	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Vinay Sanghi	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	0.02	0.0	0.00										
HDFC Bank Limited	Mr. Vinay Sanghi	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Vinay Sanghi	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	1.51	0.8	1.5										
HDFC Bank Limited	Mrs. Seena Sanghi	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mrs. Seena Sanghi	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.38	0.2	1 0.38										
HDFC Bank Limited	Mrs. Bina Sanghi	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mrs. Bina Sanghi	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mrs. Bina Sanghi	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.15	0.1	8 0.1:										
HDFC Bank Limited	Mr. Varun Sanghi	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Varun Sanghi	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Varun Sanghi	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.48	0.1	9 0.48										
HDFC Bank Limited	Mrs. Rashi Sanghi	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mrs. Rashi Sanghi	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mrs. Rashi Sanghi	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.14	0.1	3 0.14										
HDFC Bank Limited	Ms. Diya Sanghi	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Ms. Diya Sanghi	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.07	0.0	2 0.0										
HDFC Bank Limited	Mr. Viraj Sanghi	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Viraj Sanghi	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Viraj Sanghi	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.25	0.0	0.25										
HDFC Bank Limited	Ms. Vinti Gajree	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Ms. Vinti Gajree	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Ms. Vinti Gajree	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.07	0.0	0.0										
HDFC Bank Limited	Mohan Three Wheelers Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.58	0.5	2 0.58										
HDFC Bank Limited	Project Automobiles Bombay Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.26												
HDFC Bank Limited	Project Automobiles Bombay Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00		#	0.0											
HDFC Bank Limited	Vinay Leasing & Finance Private Limited		Any other transaction	Deposits received		Value is dependent on the counterparty	0.02	0.0	0.02										
HDFC Bank Limited	Sah & Sanghi Brands Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#		# #										
HDFC Bank Limited	Tyresoles Concessionaires Private Limited		Any other transaction	Deposits received		Value is dependent on the counterparty	#		# #										
HDFC Bank Limited	Tyresoles Concessionaires Private Limited		Any other transaction	Income from Services rendered to	15.00		#	0.0											
HDFC Bank Limited	Sobek Auto India Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00		#	0.0	0.00										
HDFC Bank Limited	Sobek Auto India Private Limited	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	1.15	1.4	1 1.1:									1	

Sr. Details of the party (listed	Details of the	ne counterparty	Type of related	Details of other	Value of the related	l Remarks on	(₹ crore) Value of	In case monies are	due to either party as	In case any fina	ncial indebtednes	s is incurred to mo	ke or give loans	Details o	f the loans is	iter-cornorete	denosits adva	ices or investments	Notes
No. entity/ subsidiary) entering into	Details of th	ic counterparty	party transaction	related party	party transaction as	approval by audit	transaction during	a result of t	due to either party as he transaction			s is incurred to ma , advances or inves		Details 0	i ene ioans, ir	act-corporate	ucposus, auva	ices of investments	Notes
the transaction Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee for Financial Year 2024-25	committee	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		Nature (loan/ advance/ inter- corporate deposit/ investment		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
944 HDFC Bank Limited	Suraj Sanghi Service Centre	Related Party of Subsidiary	Any other transaction	Expenses for receiving services	1.00)	#	0.00	0.00)									
945 HDFC Bank Limited	Suraj Sanghi Service Centre	Related Party of Subsidiary	Any other	from Deposits received		Value is dependent	0.01	0.0	2 0.01	1									
946 HDFC Bank Limited	Namara Fashions LLP	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00	on the counterparty	#	0.0	0.00										
947 HDFC Bank Limited	Namara Fashions LLP	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.01	0.0	2 0.01	1									
948 HDFC Bank Limited	Cartrade Tech Limited	Related Party of Subsidiary	Any other	Income from	15.00	on the counterparty	#	0.0	0.00)									
949 HDFC Bank Limited	Cartrade Tech Limited	Related Party of Subsidiary	Any other	Services rendered to Deposits received		Value is dependent	3.15	6.89	9 3.15	5									
950 HDFC Bank Limited	Mr. Samir Hirachand Shah	Related Party of Subsidiary	transaction Interest paid	1		on the counterparty Value is dependent	#	0.0											
951 HDFC Bank Limited	Mr. Samir Hirachand Shah	Related Party of Subsidiary	Any other	Income from	5.00	on the counterparty	"	0.0											
	Wii. Sainii Filiachand Shan	Related Farty of Substituty	transaction	Services rendered to	3.00	,	#	0.0	0.00	1									
952 HDFC Bank Limited	Mr. Samir Hirachand Shah	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.52			2									
953 HDFC Bank Limited	Mr. Rachit Samir Shah	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.0	0 #	#									
954 HDFC Bank Limited	Mr. Rachit Samir Shah	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
955 HDFC Bank Limited	Mr. Sanjay Hirachand Shah	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
956 HDFC Bank Limited	Mr. Sanjay Hirachand Shah	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00		#	0.00	0.00										
957 HDFC Bank Limited	Mr. Sanjay Hirachand Shah	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.07	0.10	0.07	7									
958 HDFC Bank Limited	Mr. Anuj Tyagi	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
959 HDFC Bank Limited	Mr. Anuj Tyagi	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	,	#	0.00	0.00)									
960 HDFC Bank Limited	Mr. Anuj Tyagi	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.13	0.1	1 0.13	3									
961 HDFC Bank Limited	Mr. Ritesh Kumar	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
962 HDFC Bank Limited	Mr. Ritesh Kumar	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.00	0.00										
963 HDFC Bank Limited	Mr. Ritesh Kumar	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent	0.00	0.29	9 0.00										
964 HDFC Bank Limited	Mr. Amish Agarwal	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00										
965 HDFC Bank Limited	Mr. Amish Agarwal	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent on the counterparty	0.00	0.3	8 0.00										
966 HDFC Bank Limited	Mr. Amish Agarwal	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.00	0.00										
967 HDFC Bank Limited	Insurance Institute of India	Related Party of Subsidiary	Any other transaction	Expenses for receiving services	4.00)	0.76	0.5	3 0.00)									
968 HDFC Bank Limited	Mr. Vyoma Manek	Related Party of Subsidiary	Interest paid	from		Value is dependent	#	0.0	0.00							-			
969 HDFC Bank Limited	Mr. Vyoma Manek	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.04	0.0	3 0.04	1							-		
970 HDFC Bank Limited	Mr. Vijay Manek	Related Party of Subsidiary	transaction Interest paid	+		on the counterparty Value is dependent	#	0.0								-	-		
971 HDFC Bank Limited	Mr. Vijay Manek	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	#		# #	#						-			
972 HDFC Bank Limited	Ms. Jagruti Manek	Related Party of Subsidiary	transaction Interest paid	-		on the counterparty Value is dependent	#	0.00	0.00										
973 HDFC Bank Limited	Ms. Jagruti Manek	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent on the counterparty	#	0.03	2 #	#									
974 HDFC Bank Limited	Ms. Jagruti Manek	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.00	0.00										
975 HDFC Bank Limited	Mr. VK Viswanathan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00)	#	0.00	0.00)									
976 HDFC Bank Limited	Mr. VK Viswanathan	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.00	;	# 0.00)									
977 HDFC Bank Limited	Mrs. Chitra Viswanathan	Related Party of Subsidiary	transaction Any other	Deposits received		on the counterparty Value is dependent	0.00	0.0	1 0.00							1			
978 HDFC Bank Limited	Mrs. Chitra Viswanathan	Related Party of Subsidiary	transaction Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.00											
979 HDFC Bank Limited	Ms. Nitya Viswanathan	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.00	0.2	1 0.00)									
980 HDFC Bank Limited	Mr. Prasad Chandran	Related Party of Subsidiary	transaction Interest paid			on the counterparty Value is dependent	#	0.0	0.00										
981 HDFC Bank Limited	Mr. Prasad Chandran	Related Party of Subsidiary	Any other	Income from	6.00	on the counterparty	#	0.00								+			
nea HDEC Bester: 5: 5	Mr. Borred Chr. 1	Polated Posts (CO. 1.19)	transaction	Services rendered to		Video to 3			2										
982 HDFC Bank Limited	Mr. Prasad Chandran	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.00	0.5	3 0.00	Ί									

. Details of the party (listed	Details of the	counterparty	Type of related		Value of the related		(₹ crore) Value of		due to either party as					s, Details o	f the loans, in	ter-corporate	deposits, advar	nces or investments	Notes
o. entity/ subsidiary) entering into the transaction			party transaction	related party transaction	approved by the	approval by audit committee	transaction during the reporting period		the transaction			, advances or inve	stments						
	Name	Relationship of the counterparty with the listed entity or its subsidiary			audit committee for Financial Year 2024-25			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		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
3 HDFC Bank Limited	Mrs. Parvathy Chandran	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.0	0.00										
4 HDFC Bank Limited	Mrs. Parvathy Chandran	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.00	0.0	2 0.00										
5 HDFC Bank Limited	Mr. Prashanth Chandran	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00										
6 HDFC Bank Limited	Mr. Prashanth Chandran	Related Party of Subsidiary	Any other	Income from	5.00	on the counterparty	#	0.0	0 0.00										
7 HDFC Bank Limited	Mr. Prashanth Chandran	Related Party of Subsidiary	transaction Any other	Services rendered to Deposits received		Value is dependent	0.00												
		Related Party of Subsidiary	transaction	Income from	5.00	on the counterparty		0.0											
			Any other transaction	Services rendered to	3.00														
		Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.00												
HDFC Bank Limited	Mr. Pranay Chandran	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00	1									
HDFC Bank Limited	Mrs. Shivani Chandran	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.00		# 0.00										<u> </u>
2 HDFC Bank Limited	Mrs. Shivani Chandran	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mrs. Karishma Dhakwa	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00)									
4 HDFC Bank Limited	Mr. Sumit Bose	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.0	0.00										
5 HDFC Bank Limited	Mr. Sumit Bose	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.0	0.00										
6 HDFC Bank Limited	Mr. Sumit Bose	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.02	0.0	1 0.02	:									
HDFC Bank Limited	Mrs. Sanghamitra Bose	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00									 	
HDFC Bank Limited	Mrs. Sanghamitra Bose	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	#		# #	i i									
HDFC Bank Limited	Ms. Sumona Bose	Related Party of Subsidiary	transaction Interest paid			on the counterparty Value is dependent	#	0.0	0 0.00	,	+			1				+	
		Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.07											-	
		Related Party of Subsidiary	transaction Any other	Income from	5.00	on the counterparty	#	0.0											
			transaction	Services rendered to	3.00		#												
		Related Party of Subsidiary	Interest paid	I		Value is dependent on the counterparty	#	0.0											
		Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0											
		Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	1.52												
HDFC Bank Limited	Khaitan & Co LLP	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00		#	0.0	0.00										
5 HDFC Bank Limited	Khaitan & Co LLP	Related Party of Subsidiary	Any other transaction	Expenses for receiving services from	1.00		0.20	0.0	0.00)									
HDFC Bank Limited	Khaitan & Co LLP	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	7.10	91.0	7 7.10										
8 HDFC Bank Limited	Mr. Ketan Dalal	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Mr. Ketan Dalal	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00	on the counterparty	#	0.0	0.00										
0 HDFC Bank Limited	Mr. Ketan Dalal	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.61	0.6	8 0.6										
HDFC Bank Limited	Mrs. Priti Dalal	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent on the counterparty	#	0.0	0.00)									
2 HDFC Bank Limited	Mrs. Priti Dalal	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0	0.00										
3 HDFC Bank Limited	Mrs. Priti Dalal	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	1.25	0.3	5 1.25	;									
4 HDFC Bank Limited	Ms. Isha Dalal Rana	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Ms. Isha Dalal Rana	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00	on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Ms. Isha Dalal Rana	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.04	0.1	0.04										
7 HDFC Bank Limited	Mr. Ashish Rana	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Ashish Rana	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Ashish Rana	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.03	0.0	2 0.03					1					
HDFC Bank Limited	Katalyst Advisors Private Limited	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.01	0.0	4 0.0		-			1				 	
1 HDFC Bank Limited	Jamish Investment Private Limited		transaction Any other	Deposits received		on the counterparty Value is dependent	#		# #	£									
1			transaction			on the counterparty											1	1	

Details of the party (listed	Details of the	ne counterparty	Type of related	Details of other	Value of the related	Remarks on	(₹ crore) Value of	In case monies are	due to either party as	In case any fina	ncial indebtednes	ss is incurred to m	ake or give loan	s, Details o	f the loans, in	ter-corporate	deposits, adva	nces or investments	Notes
entity/ subsidiary) entering into	Demis of the	· · · · · · · · · · · · · · · · · · ·	party transaction	related party	party transaction as	approval by audit	transaction during	a result of t	the transaction		corporate deposits				, III	porate	- Posterior mutal		
the transaction Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee for Financial Year 2024-25	committee	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		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
HDFC Bank Limited	Ms. Bharti Gupta Ramola	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Ms. Bharti Gupta Ramola	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.14	0.1	0 0.14										
HDFC Bank Limited	Ms. Bharti Gupta Ramola	Related Party of Subsidiary	transaction Any other	Income from	5.00	on the counterparty	#	0.0	0 0.00										
	Mr. Sushil Ramola	Related Party of Subsidiary	transaction Any other	Services rendered to Deposits received		Value is dependent	#		# .										
			transaction	Deposits received		on the counterparty	"												
HDFC Bank Limited	Mr. Sushil Ramola	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
	Ms. Divi Ramola	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Ms. Divi Ramola	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#		# #										
HDFC Bank Limited	Mr. Shaurya Kashyap	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Shaurya Kashyap	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Shaurya Kashyap	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.03	0.0	3 0.03										
HDFC Bank Limited	Mr. Anil Gupta	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.01		# 0.0										
HDFC Bank Limited	Mr. Anil Gupta	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Mr. Salil Gupta	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Mr. Salil Gupta	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.11	0.0	9 0.1										
HDFC Bank Limited	Mr. Salil Gupta	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Dr. Bhaskar Ghosh	Related Party of Subsidiary	Interest paid			Value is dependent	0.02	0.0	0.00										
HDFC Bank Limited	Dr. Bhaskar Ghosh	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	1.74	0.3	3 1.74										
HDFC Bank Limited	Ms. Arpita Ghosh	Related Party of Subsidiary	transaction Interest paid	-		on the counterparty Value is dependent	#	0.0	0 0.00										
HDFC Bank Limited	Ms. Arpita Ghosh	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.03	0.0	3 0.03										
	Ms. Arpita Ghosh	Related Party of Subsidiary	transaction Any other	Income from	5.00	on the counterparty	#	0.0											
	-		transaction	Services rendered to	3.00														
	Mrs. Anupama Bhide	Related Party of Subsidiary	Interest paid	B 5 1 1		Value is dependent on the counterparty	#	0.0	0.00										
	Mrs. Anupama Bhide	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#		7										
	Mr. Suresh Badami	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
	Mr. Suresh Badami	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0											
HDFC Bank Limited	Mr. Suresh Badami	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.4	2 #										
HDFC Bank Limited	Mr. Niraj Shah	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Niraj Shah	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Niraj Shah	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.22	0.3	0 0.22										
HDFC Bank Limited	Mr. Anuradha Shah	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	#		# #										
HDFC Bank Limited	Mr. Subodh Kumar Jaiswal	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Mr. Subodh Kumar Jaiswal	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Subodh Kumar Jaiswal	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.31	0.0	0 0.3										
HDFC Bank Limited	Mr. Ishaan Jaiswal	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00										
	Mr. Ishaan Jaiswal	Related Party of Subsidiary	Any other	Income from	5.00	on the counterparty	#	0.0						+		-			
			transaction	Services rendered to															
HDFC Bank Limited	Mr. Ishaan Jaiswal	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.0	0 #										
HDFC Bank Limited	Mrs. Deepshikha Jaiswal Raut	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mrs. Deepshikha Jaiswal Raut	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.17	0.0	0 0.13										
HDFC Bank Limited	Mrs. Deepshikha Jaiswal Raut	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Mr. Samir Raut	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00					+					
HDFC Bank Limited	Mr. Samir Raut	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.02	0.0	0 0.02	:				+					
HDFC Bank Limited	Ms. Vibha Padalkar	Related Party of Subsidiary	transaction Interest paid	-	-	on the counterparty Value is dependent	0.04	0.0	0 0.00				1						

. Details of the party (listed		the counterparty	Type of related		Value of the related		(₹ crore) Value of		due to either party as					s, Details o	f the loans, int	er-corporate	deposits, advar	nces or investments	Notes
entity/ subsidiary) entering into the transaction			party transaction	related party transaction	party transaction as approved by the	approval by audit committee	transaction during the reporting period	a result of t	the transaction			, advances or inve							i I
	Name	Relationship of the counterparty with the listed entity or its subsidiary		t ansaction	audit committee for Financial Year 2024-25		and 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		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
HDFC Bank Limited	Ms. Vibha Padalkar	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00		#	0.0	0.00										
HDFC Bank Limited	Ms. Vibha Padalkar	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.56	0.1	6 0.50										
HDFC Bank Limited	Mr. Umesh Padalkar	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Umesh Padalkar	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Umesh Padalkar	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.05	0.0	6 0.03										
HDFC Bank Limited	Mr. Arjun Umesh Padalkar	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Arjun Umesh Padalkar	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.04	0.0	3 0.04										
HDFC Bank Limited	Mr. Narendra Gangan	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										1
HDFC Bank Limited	Mr. Narendra Gangan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Narendra Gangan	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.10	0.1	0.10										
HDFC Bank Limited	Mrs. Sapana Gangan	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										1
HDFC Bank Limited	Mrs. Sapana Gangan	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.01	0.0	1 0.0										
	Mr. Ashish Rathi	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Ashish Rathi	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Ashish Rathi	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.08	0.0	3 0.08										
HDFC Bank Limited	Mrs. Poonam Rathi	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
	Mrs. Poonam Rathi	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.13	0.0	5 0.13										
HDFC Bank Limited	Mrs. Poonam Rathi	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0	0.00										
HDFC Bank Limited	Mrs. Lalita Rathi	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mrs. Lalita Rathi	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.12	0.0	3 0.12										
HDFC Bank Limited	Mrs. Lalita Rathi	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00		#	0.0	0.00										
	Mr. Nirvaan Rathi	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#		# #										
	Mr. Nirvaan Rathi	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
HDFC Bank Limited	Ashish Rathi HUF	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
	Ashish Rathi HUF	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.12												
HDFC Bank Limited	Ashish Rathi HUF	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0											<u> </u>
	Mr. Dhiraj Relli	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	0.02												
	Mr. Dhiraj Relli	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00		#	0.0											
	Mr. Dhiraj Relli	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	1.17												
HDFC Bank Limited	Mrs. Archana Relli	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
	Mrs. Archana Relli	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0											
	Mrs. Archana Relli	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.10												
	Mr. Prem Relli	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
	Mr. Prem Relli	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.04												
	Ms. Kritya Relli	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
	Ms. Kritya Relli	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.06	0.0	7 0.00										
	Mr. Vimal Relli	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
HDFC Bank Limited	Mr. Vimal Relli	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										<u> </u>
HDFC Bank Limited	Mr. Vimal Relli	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#		# #										
HDFC Bank Limited	Ms. Meenakshi Relli	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.0	0.00									1	

r. Details of the party (listed		ne counterparty	Type of related		Value of the related		(₹ crore) Value of		due to either party as					s, Details o	f the loans, in	ter-corporate	deposits, advar	nces or investments	Notes
o. entity/ subsidiary) entering into the transaction)		party transaction	related party transaction	party transaction as approved by the	approval by audit committee	transaction during the reporting period		the transaction		corporate deposits	, advances or inve	stments						İ
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			audit committee for Financial Year 2024-25			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		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
HDFC Bank Limited	Ms. Meenakshi Relli	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00		Ĥ	0.0	0.00										
HDFC Bank Limited	Ms. Meenakshi Relli	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.04	0.6	2 0.04										
HDFC Bank Limited	Mr. Malay Patel	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent on the counterparty	- A	0.0	0.00										
HDFC Bank Limited	Mr. Malay Patel	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Malay Patel	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.01	0.1	1 0.0										
8 HDFC Bank Limited	Mr. Anish Patel	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		Á	0.0	0.00										
HDFC Bank Limited	Mr. Anish Patel	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#		# #										
HDFC Bank Limited	Mr. Anish Patel	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
1 HDFC Bank Limited	Mrs. Jayendraben Patel	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
2 HDFC Bank Limited	Mrs. Jayendraben Patel	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.32		# 0.32										
3 HDFC Bank Limited	Mr. Samir Bhatia	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
4 HDFC Bank Limited	Mr. Samir Bhatia	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
5 HDFC Bank Limited	Mr. Samir Bhatia	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.01												
6 HDFC Bank Limited	Mrs. Uma Talreja	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
7 HDFC Bank Limited	Mrs. Uma Talreja	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
HDFC Bank Limited	Mrs. Uma Talreja	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.12	0.0	8 0.12										
HDFC Bank Limited	Mrs. Charushila Vijay Bhatia	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#		# #										İ
HDFC Bank Limited	Mrs. Charushila Vijay Bhatia	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	ħ	0.0	0.00										
1 HDFC Bank Limited	Mr. Abhishek Bhatia	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
2 HDFC Bank Limited	Mr. Abhishek Bhatia	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.03		# 0.03										
3 HDFC Bank Limited	Ms. Aditi Bhatia	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
4 HDFC Bank Limited	Ms. Aditi Bhatia	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.03		# 0.03										
5 HDFC Bank Limited	Mr. Neeraj Swaroop	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	0.03												
	Mr. Neeraj Swaroop	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00		#	0.0											
	Mr. Neeraj Swaroop	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	2.07												
8 HDFC Bank Limited	Mr. Tarun Balram	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
9 HDFC Bank Limited	Mr. Tarun Balram	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.05												
0 HDFC Bank Limited	Mr. Ajay Balram	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
HDFC Bank Limited	Mr. Ajay Balram	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.0											
2 HDFC Bank Limited	Mr. Arvind Vohra	Related Party of Subsidiary	Remuneration			As per HR policy duly approved by the Board/Nomination and Remuneration Committee //Regulator (as applicable).	2.53	0.0	0.00										
3 HDFC Bank Limited	Mr. Arvind Vohra	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	0.02	0.0	0.00										
HDFC Bank Limited	Mr. Arvind Vohra	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00		#	0.0	0.00										
HDFC Bank Limited	Mr. Arvind Vohra	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	13.04	0.2	0 13.04										
6 HDFC Bank Limited	Mrs. Rupali Vohra	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mrs. Rupali Vohra	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0	0.00										
HDFC Bank Limited	Mrs. Rupali Vohra	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.05		# 0.03										
HDFC Bank Limited	Ms. Selina Vohra	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
0 HDFC Bank Limited	Ms. Selina Vohra	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.02	0.0	0.02										i

For. Details of the party (listed entity/ subsidiary) entering into the transaction	Details of th	e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the			a result of t	due to either party as			ss is incurred to ma , advances or inve		, Details of	f the loans, int	ter-corporate	deposits, advar	nces or investments	Notes
	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee for Financial Year 2024-25		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		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
141 HDFC Bank Limited	Ms. Vaanya Vohra	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	#	0.0	0 #										
142 HDFC Bank Limited	Ms. Vaanya Vohra	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00										
143 HDFC Bank Limited	Mrs. Veena Kapoor	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0 0.00										
144 HDFC Bank Limited	Mrs. Veena Kapoor	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.01	0.0	2 0.0		-								
	Mrs. Shalini Kapur	Related Party of Subsidiary	transaction Interest paid			on the counterparty Value is dependent	#	0.0											
	Mrs. Shalini Kapur	Related Party of Subsidiary	Any other	Income from	5.00	on the counterparty	#	0.0											
140 HDTC Bank Emined	Wis. Shaini Kapu	related 1 arty of Substituty	transaction	Services rendered to)	<u></u>	"	0.0	0.00										
147 HDFC Bank Limited	Mrs. Shalini Kapur	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.0	4 #										
148 HDFC Bank Limited	Mr. Ravindera Nahar	Related Party of Subsidiary	Interest paid			Value is dependent	#	0.0	0.00										
149 HDFC Bank Limited	Mr. Ravindera Nahar	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.05	0.0	4 0.0:										
150 HDFC Bank Limited	Mr. Roshan Lal Nahar	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00										
151 HDFC Bank Limited	Mr. Roshan Lal Nahar	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.03	0.0	2 0.03		+								
152 HDFC Bank Limited	Mr. Roshan Lal Nahar	Related Party of Subsidiary	Any other	Income from	5.00	on the counterparty	#	0.0	0.00										
			transaction	Services rendered to	'														
153 HDFC Bank Limited	Mrs. Pushpa Devi Nahar	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#		# #										
	Mrs. Pushpa Devi Nahar	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
155 HDFC Bank Limited	Mrs. Pushpa Devi Nahar	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
156 HDFC Bank Limited	Mrs. Priya Jain	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#		# #										
157 HDFC Bank Limited	Mrs. Priya Jain	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
158 HDFC Bank Limited	Mr. Mitul Palankar	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
159 HDFC Bank Limited	Mr. Mitul Palankar	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	#	0.1	6 #										
60 HDFC Bank Limited	Mr. Mitul Palankar	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.0	0.00)									
161 HDFC Bank Limited	Mrs. Nimisha Palankar	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	#		# ;										
62 HDFC Bank Limited	Mrs. Nimisha Palankar	Related Party of Subsidiary	transaction Interest paid			on the counterparty Value is dependent	#	0.0	0 0.00										
	Mr. Yuvraj Narayan	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	0.01												
	Mr. Yuvraj Narayan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.0											
65 HDFC Bank Limited	Mr. Yuvraj Narayan	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.37	0.3	6 0.3										
	Mr. Davinder Rajpal	Related Party of Subsidiary	transaction	- eposis received		on the counterparty Value is dependent	0.37	0.0											
			Interest paid	Donosita		on the counterparty													
	Mr. Davinder Rajpal	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.61												
	Mr. Davinder Rajpal	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0											
169 HDFC Bank Limited	Mr. Sameer Yogishwar	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
170 HDFC Bank Limited	Mr. Sameer Yogishwar	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
171 HDFC Bank Limited	Mr. Sameer Yogishwar	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.13	0.1	0 0.13										
172 HDFC Bank Limited	Mr. Prasun Gajri	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
173 HDFC Bank Limited	Mr. Prasun Gajri	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00		#	0.0	0.00										
174 HDFC Bank Limited	Mr. Prasun Gajri	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.29	0.0	0 0.29										
175 HDFC Bank Limited	Mr. Rahul Prasad	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	#	0.0	0 #										
176 HDFC Bank Limited	Mr. Rahul Prasad	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00		+								
177 HDFC Bank Limited	Mr. Susir Kumar Mangalore	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00										
178 HDFC Bank Limited	Mr. Susir Kumar Mangalore	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.04	0.0	0.04		+								
79 HDFC Bank Limited	Ms. Anahita Mathai	Related Party of Subsidiary	transaction Interest paid			on the counterparty Value is dependent	#	0.0	0.00										
80 HDFC Bank Limited	Ms. Anahita Mathai	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.02		# 0.02										
81 HDFC Bank Limited	EverSource Capital Private	Related Party of Subsidiary	transaction Any other	Income from	15.00	on the counterparty	#	0.0			-								
	Limited	,,	transaction	Services rendered to)														

Details of the party (listed		counterparty	Type of related		Value of the related		(₹ crore) Value of		due to either party as					, Details o	f the loans, int	er-corporate	deposits, adva	ices or investments	Notes
o. entity/ subsidiary) entering into the transaction			party transaction		party transaction as approved by the	approval by audit committee	transaction during the reporting period	a result of t	the transaction	inter-		, advances or inve							
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			audit committee for Financial Year 2024-25		and 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		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
32 HDFC Bank Limited	EverSource Capital Private Limited	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	4.23	1.9	7 4.23										
3 HDFC Bank Limited	Mr. Vineet Arora	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00										
4 HDFC Bank Limited	Mr. Vineet Arora	Related Party of Subsidiary	Any other	Income from	5.00	on the counterparty	#	0.0	0.00										
			transaction	Services rendered to	'														
5 HDFC Bank Limited	Mr. Vineet Arora	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.05	0.0	2 0.0:										
6 HDFC Bank Limited	Mr. Sriram Iyer	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00										
7 HDFC Bank Limited	Mr. Sriram Iyer	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0	0.00										
8 HDFC Bank Limited	Mr. Sriram Iyer	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent	0.10	0.1	5 0.10										
HDFC Bank Limited	Mr. Revathi Balachandra	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00										
HDFC Bank Limited	Mr. Revathi Balachandra	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	on the counterparty	#	0.0	0.00										
HDFC Bank Limited	Mr. Revathi Balachandra	Related Party of Subsidiary	Any other	Deposits received		Value is dependent	0.01		# 0.0										
2 HDFC Bank Limited	Mr. Harsh Goenka	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0	0.00					+				 	
3 HDFC Bank Limited	Mr. Harsh Goenka	Related Party of Subsidiary	Any other	Deposits received		on the counterparty Value is dependent	0.02	0.0	3 0.02		-			_					
4 HDFC Bank Limited	Mrs. Prerna Goenka	Related Party of Subsidiary	transaction Any other	Deposits received		on the counterparty Value is dependent	#		# #		-								
5 HDFC Bank Limited	Mrs. Prerna Goenka	Related Party of Subsidiary	transaction Interest paid	ļ		on the counterparty Value is dependent	#	0.0	0 0.00		-			-				-	
6 HDFC Bank Limited	Mr. Nimish Goenka	Related Party of Subsidiary	Interest paid			on the counterparty Value is dependent	#	0.0						-				-	
				I		on the counterparty	#												
HDFC Bank Limited	Mr. Nimish Goenka	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0											
HDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	#	0.0											
HDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	0.0											
HDFC Bank Limited	Early Salary Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00		#	0.0											
HDFC Bank Limited	Social Worth Technologies Private Limited		Any other transaction	Deposits received		Value is dependent on the counterparty	0.16												
HDFC Bank Limited	Social Worth Technologies Private Limited		Any other transaction	Income from Services rendered to	15.00		#	0.0											
HDFC Bank Limited		Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0											
HDFC Bank Limited	Mr. Ganesh Ithape	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.05	0.0											
HDFC Bank Limited	Mrs. Aparna Ithape	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	0.0	0.00	1									
HDFC Bank Limited	Mrs. Aparna Ithape	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.03	0.0	5 0.03										
HDFC Bank Limited	Mr. Atanu Chakraborty	Director	Any other transaction	Sitting Fees / Remuneration to Directors		As per applicable regulations	0.26	0.0	0.00										
HDFC Bank Limited		Director	Any other transaction	Sitting Fees / Remuneration to Directors		As per applicable regulations	0.44												
HDFC Bank Limited	Mr. Keki Mistry	Director	Any other transaction	Sitting Fees / Remuneration to Directors		As per applicable regulations	0.28												
HDFC Bank Limited	Mr. MD Ranganath	Director	Any other transaction	Sitting Fees / Remuneration to Directors		As per applicable regulations	0.53												
HDFC Bank Limited	Mr. Sandeep Parekh	Director	Any other transaction	Sitting Fees / Remuneration to Directors		As per applicable regulations	0.69												
HDFC Bank Limited HDFC Bank Limited	Mrs. Lily Vadera Mrs. Renu Sud Karnad	Director	Any other	Sitting Fees / Remuneration to Directors		As per applicable regulations	0.41												
HDFC Bank Limited	Mrs. Renu Sud Karnad Mrs. Sunita Maheshwari	Director	Any other transaction	Sitting Fees / Remuneration to Directors Sitting Fees /		As per applicable regulations As per applicable	0.45												
	HDFC Life Insurance Company		transaction Sale of goods or	Remuneration to Directors	80.00	regulations	30.68												
	Limited		services		50.00														
HDB Financial Services Limited	Limited	Subsidiary of Promoter	Interest paid	S	1200 00	Interest on securities shall be paid as per terms of issue	80.98												
7 HDB Financial Services Limited	Limited	Subsidiary of Promoter	Any other transaction	Securities Sold/ redeemed	1200.00		#	1239.0											
HDB Financial Services Limited	HDFC ERGO General Insurance Company Limited	Subsidiary of Promoter	Sale of goods or services		30.00	1	4.94	2.5	3 0.54										

Sr. No. (Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the		Value of transaction during the reporting period		due to either party as ne transaction	In case any fina inter-	nncial indebtednes corporate deposits	s is incurred to ma s, advances or inves	ake or give loans stments	Details of	f the loans, inter-corpor	ate deposits, adv	
1		Name	Relationship of the counterparty with the listed entity or its subsidiary		saction	audit committee for Financial Year 2024-25	Committee	reporting period		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		Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
219 I	HDB Financial Services Limited	HDFC ERGO General Insurance Company Limited	Subsidiary of Promoter	Any other transaction	Expenses for receiving services from	20.00		0.21	0.11	0.00								
220 I	HDB Financial Services Limited	HDFC ERGO General Insurance	Subsidiary of Promoter	Any other	Securities Sold/	200.00		50.00	70.00	20.00								
21 I	HDB Financial Services Limited	Company Limited HDFC ERGO General Insurance	Subsidiary of Promoter	transaction Interest paid	redeemed		Interest on securities	4.62	0.00	0.00								
		Company Limited					shall be paid as per terms of issue											
222 I	HDB Financial Services Limited	HDFC Securities Limited	Subsidiary of Promoter	Sale of goods or		1.75		(0.05)	0.15	0.05								
223 I	HDB Financial Services Limited	Mr. Arijit Basu	Chairman & Non Executive	Any other	Director Sitting Fee	s	As Approved by	0.06	0.00	0.00								
224 I	HDB Financial Services Limited	Mr. Ariiit Basu	Director Chairman & Non Executive	transaction Any other	Remuneration Paid		Board As recommended by	0.16	0.00	0.00								
			Director	transaction	To Chairman		Nomination and Remuneration committee and approved by Board and Shareholders											
225 I	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	0.00	0.00								
226 I	HDB Financial Services Limited	Mr. Venkatraman Srinivasan	Independent Director	Any other	Director Sitting Fee	s	As Approved by	0.06	0.00	0.00								
227 I	HDB Financial Services Limited	Mrs. Smita Affinwalla	Independent Director	transaction Any other	Director		Board As recommended by	0.16	0.00	0.00		-						
			·	transaction	Commission		Nomination and Remuneration committee and approved by Board and Shareholders											
228 I	HDB Financial Services Limited	Mrs. Smita Affinwalla	Independent Director	Any other transaction	Director Sitting Fee	s	As Approved by Board	0.07	0.00	0.00								
229 1	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	0.16	0.00	0.00								
230 I	HDB Financial Services Limited	Mrs. Amla Samanta	Independent Director	Any other	Director Sitting Fee	s	and Shareholders As Approved by	0.07	0.00	0.00								
231 1	HDB Financial Services Limited	Mr. Adayanalam Vicwanathan	Independent Director	transaction Any other	Director		Board As recommended by	0.16	0.00	0.00								
				transaction	Commission		Nomination and Remuneration committee and approved by Board and Shareholders											
232 I	HDB Financial Services Limited	Mr. Adayapalam Viswanathan	Independent Director	Any other transaction	Director Sitting Fee	s	As Approved by Board	0.08	0.00	0.00								
233 1	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	0.00	0.00								
234 I	HDB Financial Services Limited	Mrs. Arundhati Mech	Independent Director	Any other transaction	Director Sitting Fee:	s	As Approved by Board	0.08	0.00	0.00								
	HDB Financial Services Limited		Independent Director	Any other transaction	Director Commission		As recommended by Nomination and Remuneration committee and approved by Board and Shareholders	0.01	0.00									
236 I	HDB Financial Services Limited	Mr. Jayesh Chakravarthi	Independent Director	Any other transaction	Director Sitting Fee:	s	As Approved by Board	0.06	0.00	0.00								
	HDB Financial Services Limited		Managing Director	Any other transaction	Salary Including Perquisites And Allowances		As recommended by Nomination and Remuneration Committee and approved by Board and Shareholders	3.92	0.00									
	HDB Financial Services Limited		Chief Financial Officer	Any other transaction	Salary Including Perquisites And Allowances		As recommended by Nomination and Remuneration Committee and approved by Board	1.71	0.00									
	HDB Financial Services Limited		Company Secretary	Any other transaction	Salary Including Perquisites And Allowances		As recommended by Nomination and Remuneration Committee and approved by Board	0.43	0.00									
40 I	HDFC Securities Limited	Mrs. Renu Sud Karnad	Director of Holding Company	Any other transaction	Income from Services rendered to	1.00		0.06	0.00	0.00								
241 I	HDFC Securities Limited	Mr. V. Srinivasa Rangan	Key Managerial Personnel (KMP) of Fellow Subsidiary) Any other transaction	Income from Services rendered to	1.00		0.05	0.00	0.00								
242 I	HDFC Securities Limited	HDFC Bank Limited Covered Employee Provident Fund	Related Party of Fellow Subsidiary	y Any other transaction	Income from Services rendered to	1.00		0.05	0.00	0.00								

Sr. Details of the party (I		the counterparty	Type of related party transaction	related party	party transaction as	approval by audit		a result of	e due to either party a the transaction			s is incurred to m		, Details o	f the loans, int	ter-corporate	deposits, advar	ces or investments	Notes
the transaction Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee for Financial Year 2024-25	committee	the reporting period	Opening balance (as on April 1, 2024)	Closing balance (a 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		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
43 HDFC Securities Limited	Mr. Kaizad Bharucha	Director of Holding Company	Any other transaction	Income from Services rendered to	1.00		0.04	0.0	0.0										
244 HDFC Securities Limited	Mr. Dhiraj Relli	Key Managerial Personnel (KMP)		Income from Services rendered to	1.00)	0.03	0.0	0.0)									
245 HDFC Securities Limited	Mr. Sashidhar Jagdishan	Key Managerial Personnel (KMP) of Holding company	transaction	Income from Services rendered to	1.00		0.02	0.0	0.0)									
246 HDFC Securities Limited	Ms. Vibha Padalkar	Key Managerial Personnel (KMP) of fellow subsidiary		Income from Services rendered to	1.00)	0.02	0.0	0.0										
247 HDFC Securities Limited	Mr. Bhavesh Zaveri	Director of Holding Company		Income from Services rendered to	1.00		0.02	0.0	0.0	0									
HDFC Securities Limited	Mr. Keki Mistry	Director of Holding Company	Any other transaction	Income from Services rendered to	1.00		0.02	0.0	0.0										
249 HDFC Securities Limited	Mr. Jimmy Tata	Key Managerial Personnel (KMP) of Fellow Subsidiary		Income from Services rendered to	1.00		0.01	0.0	0.0										
250 HDFC Securities Limited	Mr. Venkatraman Srinivasan	Key Managerial Personnel (KMP) of Fellow Subsidiary		Income from Services rendered to	1.00		0.01	0.0	0.0										
251 HDFC Securities Limited	Mr. Sanjay Hirachand Shah	Relative of KMP/Director of Fellow Subsidiary	transaction	Income from Services rendered to	1.00		0.01	0.0	0.0	D									
252 HDFC Securities Limited	Mr. Veeraraghavan Iyer	Key Managerial Personnel (KMP) of Fellow Subsidiary		Income from Services rendered to	1.00		#	0.0	0.0										
253 HDFC Securities Limited	Mr. Viraj Sanghi	Relative of KMP/Director of Fellow Subsidiary		Income from Services rendered to	1.00		#	0.0	0.0										
254 HDFC Securities Limited	Ms. Sylvia Furtado	Relative of KMP/Director of Fellow Subsidiary		Income from Services rendered to	1.00		#	0.0											
255 HDFC Securities Limited	Mr. Arvind Vohra	Director	Any other transaction	Income from Services rendered to	1.00		#	0.0	0.0										
256 HDFC Securities Limited	Mr. Vijai Maheshwari	Relative of KMP/Director of Fellow Subsidiary		Income from Services rendered to	1.00		#	0.0	0.0										
257 HDFC Securities Limited	Mr. Neeraj Swaroop	Director	Any other transaction	Income from Services rendered to	1.00		#	0.0	0.0										
258 HDFC Securities Limited	Mrs. Simrita Kaur Ahluwalia	Key Managerial Personnel (KMP) of fellow subsidiary		Income from Services rendered to	1.00		#	0.0											
259 HDFC Securities Limited	Mr. Vidyut Samanta	Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0	0.0										
260 HDFC Securities Limited	Mr. Prasun Gajri	Director of Fellow Subsidiary		Income from Services rendered to	1.00		#	0.0	0.0)									
261 HDFC Securities Limited	Mrs. Madhavi A. Hariani	Relative of KMP/Director of Fellow Subsidiary		Income from Services rendered to	1.00		#	0.0	0.0										
262 HDFC Securities Limited	Mrs. Priyanka Bakshi	Key Managerial Personnel (KMP) of fellow subsidiary		Income from Services rendered to	1.00		#	0.0											
263 HDFC Securities Limited	Mr. Aditya Samanta	Relative of KMP/Director of Fellow Subsidiary		Income from Services rendered to	1.00		#	0.0											
264 HDFC Securities Limited	Ms. S. Abinaya Rangan	Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0											
265 HDFC Securities Limited	Mrs. S. Anuradha	Relative of KMP/Director of Fellow Subsidiary		Income from Services rendered to	1.00		#	0.0	0.0										
266 HDFC Securities Limited	Mrs. Amla Samanta	Director		Income from Services rendered to			#	0.0											
267 HDFC Securities Limited	Mr. Rajeev Sardana	Key Managerial Personnel (KMP) of Fellow Subsidiary		Income from Services rendered to	1.00		#	0.0	0.0										
68 HDFC Securities Limited	Mrs. V. Jayam	Relative of KMP/Director of Fellow Subsidiary		Income from Services rendered to	1.00		#	0.0											
269 HDFC Securities Limited	Mrs. Rupali Vohra	Relative of KMP/Director	transaction	Income from Services rendered to			#	0.0											
70 HDFC Securities Limited	Mr. Vimal Relli	Relative of KMP/Director	transaction	Income from Services rendered to			#	0.0											
71 HDFC Securities Limited	Mr. Prasad Chandran	Key Managerial Personnel (KMP) of Fellow Subsidiary	transaction	Income from Services rendered to			#	0.0											
P72 HDFC Securities Limited	Mr. Santosh Haldankar	Key Managerial Personnel (KMP) of Holding company	Any other transaction	Income from Services rendered to	1.00		#	0.0	0.0										<u> </u>
1					1									1		1		1	

Sr. No.	Details of the party (listed entity/ subsidiary) entering into	Details of the	e counterparty	Type of related party transaction	related party		approval by audit		a result of	e due to either party as the transaction		ancial indebtednes corporate deposits			, Details o	f the loans, int	ter-corporate	deposits, advar	nces or investments	Notes
	the transaction Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee for Financial Year 2024-25	committee	the reporting period	Opening balance (as on April 1, 2024)	Closing balance (as on September 30, 2024)	s Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
273	HDFC Securities Limited	Mrs. Arundhati Mech	Key Managerial Personnel (KMP) of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0	0.00	0									
274	HDFC Securities Limited	Mrs. Archana Relli	Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00)	#	0.0	0.00	0									
275	HDFC Securities Limited	Mr. Ameet Hariani	Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0	0.00	0									
276	HDFC Securities Limited	Mr. Sameer Yogishwar	Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00)	#	0.0	0.00	D									
277	HDFC Securities Limited	Mr. Dinesh Kapur	Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0	0.00	D									
278		Mr. Abhishek Ganguli	Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0	0.00	D									
279	HDFC Securities Limited		Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0	0.0	D									
			Key Managerial Personnel (KMP) of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0											
			Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0											
			Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0											
			Key Managerial Personnel (KMP)	transaction	Income from Services rendered to	1.00		#	0.0											
			Key Managerial Personnel (KMP) of Fellow Subsidiary	transaction	Income from Services rendered to	1.00		#	0.0											
	HDFC Securities Limited		Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00		#	0.0											
			Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0											
		Mr. Jaykumar Shah	Key Managerial Personnel (KMP) of fellow subsidiary	transaction	Income from Services rendered to	1.00		#	0.0											
			Relative of KMP/Director of Holding company Relative of KMP/Director of	Any other transaction	Income from Services rendered to Income from	1.00		#	0.0											
			Relative of KMP/Director of Holding company Relative of KMP/Director	Any other	Services rendered to			#												
			Relative of KMP/Director Relative of KMP/Director of	Any other transaction	Income from Services rendered to Income from	1.00		#	0.0											
			Holding company	Any other	Services rendered to			#												
		Mrs. Smita Affinwalla Mr. Davinder Rajpal	Key Managerial Personnel (KMP) of Fellow Subsidiary Director of Fellow Subsidiary	transaction	Income from Services rendered to	1.00		#	0.0											
	HDFC Securities Limited	Mr. Davinder Rajpal Ashish Rathi HUF	Relative of KMP/Director	Any other transaction	Income from Services rendered to Income from	1.00		#	0.0											
			Relative of KMP/Director of	transaction Any other	Services rendered to	1.00		#	0.0											
		Mr. Prajwal Haldankar	Fellow Subsidiary	transaction Any other	Services rendered to	1.00		"	0.0											
			Holding company	transaction	Services rendered to			"	0.0											
		-	Fellow Subsidiary Relative of KMP/Director of		Services rendered to	1.00		#	0.0											
		Mrs. Priya Sardana	Fellow Subsidiary Relative of KMP/Director of	transaction Any other	Services rendered to	1.00		#	0.0											
			Fellow Subsidiary Relative of KMP/Director of		Services rendered to	1.00		#	0.0											
			Fellow Subsidiary Relative of KMP/Director	transaction Any other	Services rendered to	1.00		#	0.0											
		Mr. Malay Patel	Director	transaction Any other	Services rendered to	1.00		#	0.0											
-				transaction	Services rendered to	1.00				0.0										

Sr. No.	Details of the party (listed entity/ subsidiary) entering into	Details of the	counterparty	Type of related party transaction	Details of other related party	Value of the related party transaction as				due to either party as he transaction	ncial indebtednes corporate deposits			Details of	f the loans, in	nter-corporate	deposits, adva	nces or investments	Notes
	the transaction Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee for Financial Year 2024-25	committee	the reporting period	Opening balance (as on April 1, 2024)	Closing balance (as on September 30, 2024)	Details of other indebtedness		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)	
1303	HDFC Securities Limited	Mr. Raghav Sardana	Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	0.0	0.00									
1304	HDFC Securities Limited	Mr. Atanu Chakraborty	Director of Holding Company	Any other transaction	Income from Services rendered to	1.00		#	0.00	0.00									
1305	HDFC Securities Limited	Mr. Dhiraj Relli	Key Managerial Personnel (KMP)	transaction	Expenses for receiving services from	1.00		0.04											
	HDFC Securities Limited		Key Managerial Personnel (KMP)	Any other transaction	Expenses for receiving services from	1.00		0.05											
	HDFC Securities Limited	Mr. Tarun Balram	Director	Any other transaction	Expenses for receiving services from	1.00		0.04											
	HDFC Securities Limited		Director	Any other transaction	Director Sitting Fees		As approved by Board separately	0.05											
1309	HDFC Securities Limited	Mr. Tarun Balram	Director	Any other transaction	Director Sitting Fees		As approved by Board separately	0.09	0.0	0.00									
1310	HDFC Securities Limited	Mr. Neeraj Swaroop	Director	Any other transaction	Director Sitting Fees	i	As approved by Board separately	0.11	0.0	0.00									
1311	HDFC Securities Limited	Mr. Malay Patel	Director	Any other	Director Sitting Fees		As approved by	0.11	0.0	0.00									
1312	HDFC Securities Limited	Mr. Samir Bhatia	Director	Any other	Director Sitting Fees		As approved by	0.14	0.0	0.00									
	HDFC Securities Limited	Mr. Dhiraj Relli	Key Managerial Personnel (KMP)	transaction			Board separately As approved by NRC	3.89	0.0	0.00		-							
	HDFC Securities Limited	Mr. Ashish Rathi	Key Managerial Personnel (KMP)				/ Board separately As approved by NRC												
			, ,				/ Board separately												
	HDFC Securities Limited		Key Managerial Personnel (KMP)				As approved by NRC / Board separately												
	HDFC Securities Limited	Mr. Mitul Palankar	Key Managerial Personnel (KMP)				As approved by NRC / Board separately												
	HDFC Asset Management Company Limited	HDFC Life Insurance Company Limited	·	Any other transaction	Insurance Premium	1.80		0.88										acc of i	e Audit Committee had orded its approval for payme nsurance premium of Rs. 1.8 res plus taxes for FY 2024-2
1318	HDFC Asset Management Company Limited	HDFC ERGO General Insurance Company Limited	Fellow Subsidiary	Any other transaction	Insurance Premium	3.18		1.48	2.9:	5 1.47								Th acc of i	e Audit Committee had orded its approval for paymen nsurance premium of Rs. 3.1 res plus taxes for FY 2024-25
	HDFC Asset Management	HDFC Securities Limited	Fellow Subsidiary	Any other	Fees and	0.25		0.16	2.7-	4 2.60									
1320	Company Limited HDFC Asset Management	HDFC AMC International (IFSC)	Subsidiary of the Company	Investment	Commission			0.00	34.0	34.00				Investment			Unsecured		
1321	Company Limited HDFC Asset Management	Limited Mr. Navneet Munot	Key Managerial Personnel (KMP)	Remuneration		9.06		4.73	0.0	0.00									
1322	Company Limited HDFC Asset Management Company Limited	Mr. Navneet Munot	Key Managerial Personnel (KMP)	Any other transaction	Share based payment (option valuation charge)		As approved by the NRC and within the overall limits approved by shareholders	0.60	0.00	0.00									
	HDFC Asset Management Company Limited	Mr. Naozad Sirwalla	Key Managerial Personnel (KMP)	Remuneration		2.07		1.05	0.0	0.00									
1324	HDFC Asset Management Company Limited	Mr. Naozad Sirwalla	Key Managerial Personnel (KMP)	Any other transaction	Share based payment (option valuation charge)		As approved by the NRC and within the overall limits approved by shareholders	0.35	0.00	0.00									
1325	HDFC Asset Management	Ms. Sylvia Furtado	Key Managerial Personnel (KMP)	Remuneration		1.15	omi ciroracis	0.25	0.0	0.00									
1326	Company Limited HDFC Asset Management Company Limited	Ms. Sylvia Furtado	Key Managerial Personnel (KMP)	Any other transaction	Share based payment (option valuation charge)		As approved by the NRC and within the overall limits approved by shareholders	0.04	0.00	0.00									
	HDFC Asset Management	Mrs. Sonali Nitin Chandak	Key Managerial Personnel (KMP)	Remuneration		1.50		0.35	0.0	0.16									
1328	Company Limited HDFC Asset Management Company Limited	Mrs. Sonali Nitin Chandak	Key Managerial Personnel (KMP)	Any other transaction	Share based payment (option valuation charge)	7.52	As approved by the NRC and within the overall limits approved by shareholders	0.21	0.00	0.00									
	HDFC Asset Management	Mr. Suresh Babu Vasudevan	Key Managerial Personnel of Subsidiary	Remuneration		2.24		1.10	0.0	0.00									
1330	Company Limited HDFC Asset Management Company Limited	Mr. Suresh Babu Vasudevan	Subsidiary Key Managerial Personnel of Subsidiary	Any other transaction	Share based payment (option valuation charge)		As approved by the NRC and within the overall limits approved by shareholders	0.15	0.00	0.00									
	HDFC Asset Management	Mr. Bhavin Shah	Key Managerial Personnel of Subsidiary	Remuneration		0.13		0.10	0.0	0.00									
1332	Company Limited HDFC Asset Management Company Limited	Mr. Bhavin Shah		Any other transaction	Share based payment (option valuation charge)		As approved by the NRC and within the overall limits approved by shareholders	#	0.00	0.00									

HDFC Asset Management Company Limited Mr. HDFC Asset Management Mr. Company Limited Mr. HDFC Asset Management Mr. Company Limited Mr. HDFC Asset Management Mr. Company Limited Mr. Company Limited Mr. HDFC Asset Management Mr. Company Limited Mr. HDFC Asset Management Mr. Company Limited Mr. HDFC Asset Management Mr. Company Limited Mr. HDFC Asset Management Mr. Company Limited Mr. HDFC Asset Management Mr. Company Limited Mr. HDFC Asset Management Mr. Company Limited Mr. Company Limited Mr. Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management HDFC Asset Management Mr. Company Limited HDFC Asset Management HDFC Company Limited HDFC Asset Management HDFC Asset Management HDFC Asset Management Company Limited HDFC Asset Management HDFC Asset Management Company Limited Com	Mr. Manas Kumar Mr. Manas Kumar Mr. Deepak Parekh Mr. Dhruw Kaji Mr. Jairaj Purandare Mr. Keki Mistry Mr. Parag Shah Mrs. Renu Sud Karnad Ms. Roshni Nadar Malhotra Mr. Sanjay Bhandarkar HDFC Trustee Company Limited HDFC Trustee Company Limited Mr. Sanjay Bhandarkar	Relationship of the counterparty with the listed entity or its subsidiary Key Managerial Personnel of Subsidiary Key Managerial Personnel of Subsidiary Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP)	Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Any other transaction Any other transaction Remuneration			as approval by audit committee 2 As approved by the NRC and within the overall limits approved by shareholders 5 5 60 00 00 00 00 00 00 00	0.53 0.14 0.09 0.11 0.11 # 0.10 0.08 0.03 0.13	a result of t Opening balance (as on April 1, 2024) 0.11 0.00 0.2 0.2 0.2 0.2 0.0 0.0	5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 6 0.00 6 0.00	inter-co Nature of indebtedness (loan/issuance of debt/any other etc.)		, advances or inves	Tenure	Nature (loan/ advance/inter- corporate deposit/ investment	Interest	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	The Company provides the necessary operating and secret services, etc. to HDFC Trustee Company Limited to meet the operating and served services, etc. to HDFC Instead with SEBI (Mutual Funds) Regulations, 1996. The Comp does not charge any amount in with practice followed by the mutual fund industry.
HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management HDFC Asset Management Company Limited HDFC Asset Management HDFC Asset Management HDFC Asset Management HDFC Asset Management Company Limited HDFC Asset Management HDFC Asset Management HDFC Asset Management Company Limited HDFC Asset Management HDFC Asset Management Company Limited HDFC Asset Management HDFC Asset Management Limited HDFC Asset Management	Mr. Manas Kumar Mr. Manas Kumar Mr. Deepak Parekh Mr. Dhruw Kaji Mr. Jairaj Purandare Mr. Keki Mistry Mr. Parag Shah Mrs. Renu Sud Karnad Ms. Roshni Nadar Malhotra Mr. Sanjay Bhandarkar HDFC Trustee Company Limited HDFC Trustee Company Limited Mr. Sanjay Bhandarkar	counterparty with the listed entity or its subsidiary Key Managerial Personnel of Subsidiary Key Managerial Personnel of Subsidiary Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Fellow Subsidiary Other Related Parties Key Managerial Personnel (KMP)	Any other transaction Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Any other transaction Any other transaction Remuneration Any other transaction	Share based payment (option valuation charge) Operating & Secretarial Services	0.5: 0.5: 0.6: 0.6: 0.7: 0.7: 0.7: 0.7: 0.7: 0.7: 0.7: 0.7	As approved by the NRC and within the overall limits approved by shareholders 5 5 5 6 0 0 0 0 0 0 0 0 0 0 0	0.53 0.14 0.09 0.11 0.11 0.10 0.08 0.03 0.13 0.00	Opening balance (as on April 1, 2024) 0.11 0.00 0.2 0.2 0.2 0.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	on September 30, 2024) 0 0.01 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 6 0.00 6 0.00	indebtedness (loan/issuance of debt/ any other etc.)		Cost		advance/ inter- corporate deposit/		Tenure		funds will be utilised by the ultimate recipient of funds (end-	necessary operating and secret services, etc. to HDFC Trustee Company Limited to meet the operating and compliance requirements of the company i with SEBI (Mutual Funds) Regulations, 1996. The Comp does not charge any amount in with practice followed by the
Company Limited HDFC Asset Management Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset M	Mr. Manas Kumar Mr. Deepak Parekh Mr. Dhruv Kaji Mr. Jairaj Purandare Mr. Keki Mistry Mr. Parag Shah Mrs. Renu Sud Karnad Ms. Roshni Nadar Malhotra Mr. Sanjay Bhandarkar HDFC Trustee Company Limited HDFC Trustee Company Limited Trustee Company Limited Mr. Sanjay Bhandarkar	Subsidiary Key Managerial Personnel of Subsidiary Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Fellow Subsidiary Other Related Parties Key Managerial Personnel (KMP)	Any other transaction Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Any other transaction Any other transaction Remuneration Any other transaction	payment (option valuation charge) Operating & Secretarial Services	0.5: 0.6: 0.6: 0.5: 0.5: 0.7: 0.0:	As approved by the NRC and within the overall limits approved by shareholders 5 5 5 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.14 0.09 0.11 0.11 0.10 0.08 0.03 0.13 0.00	0.00 0.22 0.20 0.20 0.20 0.20 0.20 0.20	5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 6 0.00 6 0.00 6 0.00										necessary operating and secret services, etc. to HDFC Trustee Company Limited to meet the operating and compliance requirements of the company i with SEBI (Mutual Funds) Regulations, 1996. The Comp does not charge any amount in with practice followed by the
HDFC Asset Management Company Limited HDFC Asset Management Mr. Company Limited Mr. C	Mr. Deepak Parekh Mr. Dhruv Kaji Mr. Jairaj Purandare Mr. Keki Mistry Mr. Parag Shah Mrs. Renu Sud Karnad Ms. Roshni Nadar Malhotra Mrs. Roshni Nadar Malhotra Mr. Sanjay Bhandarkar HIDFC Trustee Company Limited HIDFC Trustee Company Limited Groupany Limited Employees' Group Gratuity Assurance Scheme Mr. Manas Kumar Mr. Bhavin Shah	Key Managerial Personnel of Subsidiary Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Fellow Subsidiary Other Related Parties Key Managerial Personnel (KMP)	transaction Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Any other transaction Any other transaction Remuneration Any other transaction	payment (option valuation charge) Operating & Secretarial Services	0.6: 0.6: 0.5: 0.5: 0.5: 0.0: 0.0: 0.0: 0.0:	NRC and within the overall limits approved by shareholders 5 5 6 0 0 0 0 0 0 0 0 0 0 0 0	0.09 0.11 0.11 # 0.10 0.08 0.03 0.13 0.00	0.2 0.2 0.0 0.0 0.2 0.2 0.2 0.2	5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00										necessary operating and secret services, etc. to HDFC Trustee Company Limited to meet the operating and compliance requirements of the company with SEBI (Mutual Funds) Regulations, 1996. The Com does not charge any amount in with practice followed by the
Company Limited HDFC Asset Management Company Limited Mr. Company Limi	Mr. Deepak Parekh Mr. Dhruv Kaji Mr. Jairaj Purandare Mr. Keki Mistry Mr. Parag Shah Mrs. Renu Sud Karnad Ms. Roshni Nadar Malhotra Mrs. Roshni Nadar Malhotra Mr. Sanjay Bhandarkar HIDFC Trustee Company Limited HIDFC Trustee Company Limited Groupany Limited Employees' Group Gratuity Assurance Scheme Mr. Manas Kumar Mr. Bhavin Shah	Subsidiary Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Fellow Subsidiary Other Related Parties Key Managerial Personnel (KMP)	transaction Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Any other transaction Any other transaction Remuneration Any other transaction	payment (option valuation charge) Operating & Secretarial Services	0.6: 0.6: 0.5: 0.5: 0.5: 0.0: 0.0: 0.0: 0.0:	NRC and within the overall limits approved by shareholders 5 5 6 0 0 0 0 0 0 0 0 0 0 0 0	0.09 0.11 0.11 # 0.10 0.08 0.03 0.13 0.00	0.2 0.2 0.0 0.0 0.2 0.2 0.2 0.2	5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00										necessary operating and secret services, etc. to HDFC Trustee Company Limited to meet the operating and compliance requirements of the company with SEBI (Mutual Funds) Regulations, 1996. The Com does not charge any amount in with practice followed by the
Company Limited HDFC Asset Management Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Lompany Limited HDFC Asset Management Company Limited HDFC Asset Management Lompany Limited HDFC Asset Management Lompany Limited HDFC Asset Management Lompany Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited	Mr. Jairaj Purandare Mr. Jairaj Purandare Mr. Keki Mistry Mr. Parag Shah Mrs. Renu Sud Karnad Ms. Roshni Nadar Malhotra Mr. Sanjay Bhandarkar HDFC Trustee Company Limited HDFC Trustee Company Limited Graphay Limited Employees' Group Gratuity Assurance Scheme Mr. Manas Kumar Mr. Bhavin Shah	Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Fellow Subsidiary Other Related Parties Key Managerial Personnel (KMP)	Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Any other transaction Any other transaction Remuneration	Secretarial Services Post employment	0.6: 0.6: 0.5: 0.5: 0.5: 0.0: 0.0: 0.0: 0.0:	5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0.11 # 0.10 0.08 0.03 0.13 0.00	0.2 0.2 0.0 0.2 0.2 0.2 0.2 0.0 0.0	5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 6 0.00										necessary operating and secre services, etc. to HDFC Truste Company Limited to meet the operating and compliance requirements of the company with SEBI (Mutual Funds) Regulations, 1996. The Com does not charge any amount i with practice followed by the
HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management Mrs. Company Limited HDFC Asset Management Mrs. Company Limited HDFC Asset Management Mrs. Company Limited HDFC Asset Management Mrs. Company Limited HDFC Asset Management Mrs. Company Limited HDFC Asset Management Mrs. Company Limited HDFC Asset Management Company Limited HDFC Asset Management Mrs. Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management HDFC Asset Management Company Limited HDFC Asset Management HDFC Asset Management Company Limited HDFC Asset Management HDFC Asset Management Company Limited HDFC Asset Management HDFC Asset Manage	Mr. Jairaj Purandare Mr. Keki Mistry Mr. Parag Shah Mrs. Renu Sud Karnad Ms. Roshni Nadar Malhotra Ms. Roshni Nadar Malhotra Mr. Sanjay Bhandarkar HDFC Trustee Company Limited HDFC Trustee Employees Group Gratuity Assurance Scheme Mr. Manas Kumar Mr. Bhavin Shah	Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Fellow Subsidiary Other Related Parties Key Managerial Personnel (KMP)	Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Any other transaction Any other transaction Remuneration	Secretarial Services Post employment	0.66 0.65 0.55 0.57 0.74 0.70	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.11 # 0.10 0.08 0.03 0.13 0.00	0.2 0.0 0.2 0.2 0.2 0.2 0.0 0.0	5 0.00 6 0.00 5 0.00 5 0.00 6 0.00										necessary operating and secret services, etc. to HDFC Trustee Company Limited to meet the operating and compliance requirements of the company with SEBI (Mutual Funds) Regulations, 1996. The Com does not charge any amount in with practice followed by the
HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management Mrs. Company Limited HDFC Asset Management Mrs. Company Limited HDFC Asset Management Mrs. Company Limited HDFC Asset Management Company Limited HDFC Asset Management HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC AMC International (IFSC) Limited HDFC AMC International (IFSC) Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited	Mr. Reki Mistry Mr. Parag Shah Mrs. Renu Sud Karnad Ms. Roshni Nadar Malhotra Mr. Sanjay Bhandarkar HIDFC Trustee Company Limited HIDFC Asset Management Company Limited Employees' Group Gratuliy Assurance Scheme Mr. Manas Kumar Mr. Bhavin Shah	Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Fellow Subsidiary Other Related Parties Key Managerial Personnel (KMP)	Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Any other transaction Any other transaction Remuneration	Secretarial Services Post employment	0.6: 0.5: 0.5: 0.44 0.74	2 2 5 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6	# # 0.10 0.08 0.03 0.13 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.2 0.2 0.2 0.2 0.0 0.0	5 0.00 6 0.00 6 0.00 6 0.00 7 0.00										necessary operating and secre services, etc. to HDFC Trusts Company Limited to meet the operating and compliance requirements of the company with SEBI (Mutual Funds) Regulations, 1996. The Corn does not charge any amount it with practice followed by the
Company Limited HDFC Asset Management Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management Ms. Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited M	Mr. Reki Mistry Mr. Parag Shah Mrs. Renu Sud Karnad Ms. Roshni Nadar Malhotra Mr. Sanjay Bhandarkar HIDFC Trustee Company Limited HIDFC Asset Management Company Limited Employees' Group Gratuliy Assurance Scheme Mr. Manas Kumar Mr. Bhavin Shah	Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Fellow Subsidiary Other Related Parties Key Managerial Personnel (KMP)	Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Any other transaction Any other transaction Remuneration	Secretarial Services Post employment	0.5: 0.5: 0.44 0.74 0.00	5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.08 0.03 0.13 0.00	0.2 0.2 0.2 0.2 0.0 0.0	5 0.00 5 0.00 5 0.00 5 0.00										necessary operating and secre- services, etc. to HDFC Trust- Company Limited to meet the operating and compliance requirements of the company with SEBI (Mutual Funds) Regulations, 1996. The Con- does not charge any amount- with practice followed by the
Company Limited HDFC Asset Management Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management Ms. Company Limited HDFC Asset Management Mr. Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited	Mr. Parag Shah Mrs. Renu Sud Karnad Ms. Roshni Nadar Malhotra Mr. Sanjay Bhandarkar HIDFC Trustee Company Limited HIDFC Asset Management Company Limited Employees' Group Gratuly Assurance Scheme Mr. Manas Kumar Mr. Bhavin Shah	Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Fellow Subsidiary Other Related Parties Key Managerial Personnel (KMP)	Remuneration Remuneration Remuneration Remuneration Any other transaction Any other transaction Remuneration	Secretarial Services Post employment	0.5: 0.5: 0.44 0.74 0.00	5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.08 0.03 0.13 0.00	0.2 0.2 0.2 0.2 0.0 0.0	5 0.00 5 0.00 5 0.00 5 0.00										necessary operating and secreservices, etc. to HDFC Trust- Company Limited to meet the operating and compliance requirements of the company with SEBI (Mutual Funds). Regulations, 1996. The Condoes not charge any amount with practice followed by the
Company Limited HDFC Asset Management Company Limited HDFC Asset Management Mrs. Company Limited HDFC Asset Management Company Limited HDFC Asset Management HDFC Asset Management Company Limited HDFC Asset Management HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited	Mrs. Renu Sud Karnad Ms. Roshni Nadar Malhotra Mr. Sanjay Bhandarkar HDFC Trustee Company Limited HDFC Trustee Limited HDFC Asset Management Company Limited Employees' Group Grantify Assurance Scheme Mr. Manas Kumar Mr. Bhavin Shah	Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Fellow Subsidiary Other Related Parties Key Managerial Personnel (KMP)	Remuneration Remuneration Remuneration Any other transaction Any other transaction Any other transaction	Secretarial Services Post employment	0.5: 0.44 0.76 0.06	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.08 0.03 0.13 0.00	0.2: 0.2: 0.2: 0.00	5 0.00 5 0.00 5 0.00										necessary operating and secr services, etc. to HDFC Trust Company Limited to meet the operating and compliance requirements of the company with SEBI (Mutual Funds) Regulations, 1996. The Cor does not charge any amount with practice followed by the
HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited	Ms. Roshni Nadar Malhotra Mr. Sanjay Bhandarkar HDFC Trustee Company Limited HDFC Trustee Company Limited Company Limited Employees' Group Gratuity Assurance Scheme Mr. Manas Kumar Mr. Bhavin Shah	Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Fellow Subsidiary Other Related Parties Key Managerial Personnel (KMP)	Remuneration Remuneration Any other transaction Any other transaction Remuneration	Secretarial Services Post employment	0.44	000000000000000000000000000000000000000	0.03	0.2:	0.00										necessary operating and seci services, etc. to HDFC Trus Company Limited to meet the operating and compliance requirements of the compan with SEBI (Mutual Funds) Regulations, 1996. The Co does not charge any amount with practice followed by th
HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited	Mr. Sanjay Bhandarkar HDFC Trustee Company Limited HDFC Asset Management Company Limited Employees' Group Gratify Assurance Scheme Mr. Manas Kumar Mr. Bhavin Shah	Key Managerial Personnel (KMP) Fellow Subsidiary Other Related Parties Key Managerial Personnel (KMP)	Remuneration Any other transaction Any other transaction Remuneration	Secretarial Services Post employment	0.76	0	0.13	0.2	0.00										necessary operating and seci services, etc. to HDFC Trus Company Limited to meet the operating and compliance requirements of the compan with SEBI (Mutual Funds) Regulations, 1996. The Co does not charge any amount with practice followed by th
HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited Mr. Company	HDFC Trustee Company Limited HDFC Asset Management Company Limited Employees' Group Gratuity Assurance Scheme Mr. Manas Kumar Mr. Bhavin Shah	Fellow Subsidiary Other Related Parties Key Managerial Personnel (KMP)	Any other transaction Any other transaction Remuneration	Secretarial Services Post employment	10.06	00	5.91	0.00	0.00										necessary operating and seci services, etc. to HDFC Trus Company Limited to meet the operating and compliance requirements of the compan with SEBI (Mutual Funds) Regulations, 1996. The Co does not charge any amount with practice followed by th
Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC Asset Management Company Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited	HDFC Trustee Company Limited HDFC Asset Management Company Limited Employees' Group Gratuity Assurance Scheme Mr. Manas Kumar Mr. Bhavin Shah	Fellow Subsidiary Other Related Parties Key Managerial Personnel (KMP)	Any other transaction Any other transaction Remuneration	Secretarial Services Post employment	10.06	00	5.91	0.00	0.00										necessary operating and seci services, etc. to HDFC Trus Company Limited to meet the operating and compliance requirements of the compan with SEBI (Mutual Funds) Regulations, 1996. The Co does not charge any amount with practice followed by th
HDFC Asset Management HDI Company Limited Corpany Limited Groot HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited Mr. Limi	HDFC Asset Management Company Limited Employees' Group Gratuity Assurance Scheme Mr. Manas Kumar Mr. Bhavin Shah	Other Related Parties Key Managerial Personnel (KMP)	Any other transaction Remuneration	Secretarial Services Post employment	10.00	0	5.91	0.00											necessary operating and see services, etc. to HDFC Trus Company Limited to meet to operating and compliance requirements of the compar with SEBI (Mutual Funds) Regulations, 1996. The Co does not charge any amount with practice followed by the
Company Limited Core HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr.	Company Limited Employees' Group Gratuity Assurance Scheme Mr. Manas Kumar Mr. Bhavin Shah	Key Managerial Personnel (KMP)	transaction Remuneration	Post employment benefit plan					0.00										
Limited HDFC AMC International (IFSC) Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited Mr. Limited	Mr. Bhavin Shah				0.23			0.00											
HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited		Key Managerial Personnel (KMP)		1	1	1.5	0.14	0.0	0.00										
HDFC AMC International (IFSC) Mr. Limited HDFC AMC International (IFSC) Mr. Limited			Remuneration		0.20	:0	0.11	0.0	0.00										
HDFC AMC International (IFSC) Mr. Limited	Ar. Paresh Sawant	Key Managerial Personnel (KMP)	Remuneration		0.03	13	0.02	0.0	0.00										
Limited		Key Managerial Personnel (KMP)			0.03	15	0.02	0.0	0.00									-	
UHDEC AMC International (IESC) Ma-							0.02												
Limited International (IFSC) Mr.		Key Managerial Personnel (KMP)			0.03	15	#	0.0	0.00				<u> </u>				<u> </u>		
	Griha Investments	Subsidiary of a Holding Company	Sale of goods or services		30.00	10	3.33	0.0	3.33										
HDFC Capital Advisors Limited Grih	Griha PTE Limited	Subsidiary of a Holding Company	Sale of goods or		30.00	10	1.24	0.0	3 1.24										
HDFC Capital Advisors Limited Mr.	Mr. Deepak Parekh	Director	services Any other	Director Sitting Fees	s 0.20	10	0.05	0.0	0.00									+	
		Director	transaction Any other	Director Sitting Fees			0.07									-		-	
-	-		transaction	_															
		Director	Any other transaction	Director Sitting Fees	s 0.20	10	0.05	0.0	0.00										
HDFC Capital Advisors Limited Mr.	Mr. Vijay Karnani	Director	Any other transaction	Director Sitting Fees	s 0.20	:0	0.05	0.0	0.00										
HDFC Capital Advisors Limited Mr.	Mr. Rajesh Gupta	Director	Any other	Director Sitting Fees	s 0.20	:0	0.06	0.0	0.00										
HDFC Education and Mr. Development Services Private Limited	Mr. Rajeev Sardana	Director	Any other transaction	Director Sitting Fees	s 0.40	0	0.03	0.00	0.00										
	Mr. Suryakant Nanalal Shroff	Director	Any other transaction	Director Sitting Fees	s 0.40	0	0.03	0.0	0.00										
HDFC Education and Development Services Private Limited Mr.		Director	Any other transaction	Director Sitting Fees			0.02												
Development Services Private Limited		Key Managerial Personnel (KMP)			1.00		0.32												
Development Services Private Limited		Key Managerial Personnel (KMP) Key Managerial Personnel (KMP)			0.30		0.07												
Development Services Private Limited	-	Independent director	Any other	Director Sitting Fees			0.06												
			transaction													1			
(Ma	(Mauritius) Limited	Professional Service Provider	Any other transaction	Professional Fees	0.75		0.25												
HDFC Trustee Company Limited Mr.	Ar. Dindayal Jalan	Key Managerial Personnel (KMP)	Any other transaction	Director Sitting Fees	s 0.29	9	0.10	0.0	0.00		7	7	7						
HDFC Trustee Company Limited Mr.	dr. Mehernosh Kapadia	Key Managerial Personnel (KMP)	Any other	Director Sitting Fees	s 0.29	9	0.05	0.0	0.00										
HDFC Trustee Company Limited Mr.	Mr. Annaswamy Vaidheesh	Key Managerial Personnel (KMP)	transaction Any other	Director Sitting Fees	s 0.29	19	0.05	0.0	0.00							1	1	1	

							(₹ crore)												
Sr. Details of the party (listed No. entity/ subsidiary) entering into	Details of th	e counterparty	Type of related party transaction	Details of other related party	Value of the related party transaction as	approval by audit	Value of transaction during	a result of t	due to either party as ne transaction		nncial indebtednes corporate deposits			Details o	f the loans, in	ter-corporate	deposits, adva	nces or investments	Notes
the transaction Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee for Financial Year 2024-25	committee	the reporting period	Opening balance (as on April 1, 2024)	Closing balance (as on September 30, 2024)	indebtedness (loan/ issuance of debt/ any	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-	
1368 HDFC Trustee Company Limited	Mr. Vimal Bhandari	Key Managerial Personnel (KMP)	Any other	Director Sitting Fees	0.29		0.10	0.00	0.00	other etc.)				investment				usage)	
1369 HDFC Sales Private Limited	Mr. Rajeev Sardana	Non-Executive Director	transaction		0.20		0.04												
1309 HDFC Sales Filvate Limited	Wii. Kajeev Saidana	Non-Executive Director	Any other transaction	Sitting Fees / Remuneration to Directors	0.20		0.04	0.00	0.00										
1370 HDFC Sales Private Limited	Mr. Suryakant Nanalal Shroff	Independent Director	Any other transaction	Sitting Fees / Remuneration to	0.20		0.04	0.00	0.00										
1371 HDFC Sales Private Limited	Mrs. Simrita Kaur Ahluwalia	Non-Executive Director	Any other transaction	Directors Sitting Fees / Remuneration to	0.20		0.02	0.00	0.00										
1372 HDFC Sales Private Limited	Mr. Baiju Dawda	Chief Financial Officer	Remuneration	Directors	0.75		0.32	0.00	0.00										
1373 HDFC Sales Private Limited	Ms. Siddhi Khabia	Company Secretary	Remuneration				#	0.00	0.00										
1374 Griha PTE Limited 1375 HDFC Pension Fund	HDFC Capital Advisors Limited Mr. Sriram Iyer	Fellow Subsidiary Key Managerial Personnel (KMP)	Any other transaction	Support Service Fee	30.00		0.70	0.09											
Management Limited 1376 HDFC Pension Fund	Mr. Harsh Goenka	Key Managerial Personnel (KMP)					0.19												
Management Limited 1377 HDFC Pension Fund	Mr. Ganesh Ithape	Key Managerial Personnel (KMP)					0.11	0.00	0.00										
Management Limited 1378 HDFC Pension Fund	Mr. Prasad Chandran	Director	Any other	Director Sitting Fees			0.05	0.00	0.00										
Management Limited 1379 HDFC Pension Fund	Mr. Ranjan Mathai	Director	Any other	Director Sitting Fees			0.05	0.00	0.00										
Management Limited 1380 HDFC Pension Fund	Mr. Sumit Bose	Director	Any other	Director Sitting Fees			0.03	0.00	0.00										
Management Limited 1381 HDFC Pension Fund	Mr. Prakash Chandra Kandpal	Director	Any other	Director Sitting Fees			#	0.00	0.00										
Management Limited 1382 HDFC Pension Fund	Mr. MD Ranganath	Director	Any other	Director Sitting Fees			#	0.00	0.00										
Management Limited 1383 HDFC Pension Fund	Mr. Niraj Shah	Director	transaction Sale of goods or		10.00	Have considered	#	0.00	0.00										
Management Limited			services			Contribution to NPS and POP income on totallity basis for KMP/Directors and their relatives.													
1384 HDFC Pension Fund Management Limited	Ms. Vibha Padalkar	Director	Sale of goods or services		10.00	Have cosnidered Contribution to NPS	#	0.00	0.00										
Management Lamied			SCIVICES			and POP income on totallity basis for KMP/Directors and their relatives.													
1385 HDFC Pension Fund Management Limited	Mr. Vineet Arora	Director	Sale of goods or services			Have cosnidered Contribution to NPS and POP income on totallity basis for KMP/Directors and their relatives.	#	0.00	0.00										
1386 HDFC Pension Fund Management Limited	Mr. Sriram Iyer	Key Managerial Personnel (KMP)	Sale of goods or services			Have cosnidered Contribution to NPS and POP income on totallity basis for KMP/Directors and their relatives.	#	0.00	0.00										
1387 HDFC Pension Fund Management Limited	Mr. Ganesh Ithape	Key Managerial Personnel (KMP)	Sale of goods or services		10.00	Have cosnidered Contribution to NPS and POP income on totallity basis for KMP/Directors and their relatives.	#	0.00	0.00										
1388 HDFC Pension Fund Management Limited	Mrs. Aparna Ithape	Relative of KMP	Sale of goods or services		10.00	Have cosnidered Contribution to NPS and POP income on totallity basis for KMP/Directors and their relatives.	#	0.00	0.00										
1389 HDFC Pension Fund Management Limited	Mr. Niraj Shah	Director	Any other transaction	Contribution received		Have considered Contribution to NPS and POP income on totallity basis for KMP/Directors and their relatives.	0.04	0.00	0.00										
1390 HDFC Pension Fund Management Limited	Ms. Vibha Padalkar	Director	Any other transaction	Contribution received		Have considered Contribution to NPS and POP income on totallity basis for KMP/Directors and their relatives.	0.06	0.00	0.00										
1391 HDFC Pension Fund Management Limited	Mr. Vineet Arora	Director	Any other transaction	Contribution received		Have considered Contribution to NPS and POP income on totallity basis for KMP/Directors and their relatives.	0.03	0.00	0.00										
1392 HDFC Pension Fund Management Limited	Mr. Sriram Iyer	Key Managerial Personnel (KMP)	Any other transaction	Contribution received		Have considered Contribution to NPS and POP income on totallity basis for KMP/Directors and their relatives.	0.02	0.00	0.00										

March Marc	Details of the party (listed	Details of th	e counterparty	Type of related	Details of other	Value of the related	Remarks on	(₹ crore) Value of	In case monies are	due to either party as	In case any fin	ancial indebtednes	ss is incurred to n	nake or give loan	s, Details o	f the loans, in	iter-corporate	e deposits, adva	nces or investments	Notes
March Marc	entity/ subsidiary) entering into		Procy		related party	party transaction as	approval by audit	transaction during	a result of t											
Second Second		Name	counterparty with the listed		transaction	audit committee for Financial Year	committee		Opening balance (as on April 1,	on September 30,	indebtedness (loan/ issuance of debt/ any	indebtedness	Cost	Tenure	advance/ inter- corporate deposit/		Tenure		funds will be utilised by the ultimate recipient of funds (end-	
Margaria Margaria	HDFC Pension Fund	Mr. Ganesh Ithane	Key Managerial Personnel (KMP)	Any other	Contribution	0.05	Have considered	#	0.00	0 000	· ·								g-/	
Manual M	Management Limited	Mi. Galesh mape	Key Manageran Coonice (KMT)				Contribution to NPS and POP income on totallity basis for KMP/Directors and	"	0.0	0.00										
Company		Mrs. Aparna Ithape	Relative of KMP			0.05	Have considered	#	0.0	0.00										
Marked State Mark				transaction	received		and POP income on totallity basis for KMP/Directors and													
Mile District		Mr. Rahul Prasad	Chief Executive Officer	Remuneration				0.81	0.0	0.00	1									
Mile Mile	HDFC ERGO General Insurance		Promoter Group			10.00		2.95	3.4	8 0.00										
Mile Mile	HDFC ERGO General Insurance		Promoter Group			5.00		0.49	0.0	0.00										
Secure Securi Security	Company Limited HDFC ERGO General Insurance	HDFC Education and	Promoter Group			0.00		0.00		# #					-					
Control Long Cont	Company Limited	Development Services Private Limited	•	services																
Marche M	HDFC ERGO General Insurance Company Limited		Promoter Group			0.00)	0.00	0.0	0 #										
March Marc	HDFC ERGO General Insurance		Promoter Group	Sale of goods or		25.00)	6.44	0.39	9 0.34										
Marche M	HDFC ERGO General Insurance	HDFC Sales Private Limited	Promoter Group	Any other	Commission Paid	200.00		61.11	15.3	4 9.52					+					
Composition Composition		HDFC Sales Private Limited	Promoter Group		Claims Paid		Claims shall be paid	#	0.0	0.00					+					
Control Cont	Company Limited		-	transaction		5.00	as per Policy	0 14		# #					+					
Content Cont	Company Limited		·	services	Commission Bold					7 010										
Common Langer Comm	Company Limited		-	transaction	Commission Paid															
Marche M	HDFC ERGO General Insurance Company Limited		Promoter Group			10.00		0.15	0.0	8 0.02										
Miles Mile	HDFC ERGO General Insurance	HDFC Life Insurance Company	Promoter Group	Any other	Claims Paid		Claims shall be paid as per Policy	0.42	0.0	0.00										
Michael Mich	HDFC ERGO General Insurance	HDFC Life Insurance Company	Promoter Group	Purchase of goods		10.00		2.13	3.5	8 2.42										
MICHE PLAN Control Immune MICHE PLAN Control Immune MICHE PLAN CONTROL MICHE PLAN CON	HDFC ERGO General Insurance	HDFC Life Insurance Company	Promoter Group			35.00		0.89	0.7	0 1.59					+					
Campus Land Campus Cam	Company Limited HDFC ERGO General Insurance		Promoter Group	Any other	Balance of Non				25.0	0 25.00					+		1			
Composition Composition	Company Limited	Limited		transaction	Convertible Debentures															
Company Lambo IDDE Flanced Service Lambo IDDE Flanced Serv	HDFC ERGO General Insurance Company Limited		Promoter Group		from Combo	0.00		0.00	0.10	0.50										
IRDITE FEET OF General Instruction Promoter Group Age of the content of the company Limited Age of the content of the company Limited Age of the content of t		HDB Financial Services Limited	Promoter Group			5.00)	0.05	0.1	7 0.06										
HIDE FERGO General Insurance Company Lamind HIDE Francial Services Limited Francial Services Lim		HDB Financial Services Limited	Promoter Group	Any other	Commission Paid	50.00		4.94	2.5	3 0.54										
HINTERGO General harames Company Limide Who Financial Services Limide Company Limide Who Financial Services Limide Company Limide Who Financial Services		HDB Financial Services Limited	Promoter Group				to other investors / prevailing market	1.32	3.6:	5 0.34										
Company Limited T Parckh Foundation of the relative of the Parckh Foundation of the relative of the relativ	HDFC ERGO General Insurance Company Limited	HDB Financial Services Limited	Promoter Group				Investment in NCD not to exceed the Promoter Group exposure limit of 5 % of Investment Assets	50.00	0.00	0.00										
HTPCERGO General Insurance HT Parksh Foundation Interest entity of KMP/Directors Sale of pools or of their relative Services Sale of pools or of their relative Services Sale of pools or of their relative Services Sale of pools or of their relative Services Sale of pools or of their relative Services Sale of pools or of their relative Services Sale of pools or of their relative Services Sale of pools or of their relative Services Sale of pools or of their relative Services Sale of pools or of their relative Services Sale of pools or of their relative Services Sale of pools or of their relative Sale of pools or of their relative Sale of pools or of their relative Sale of pools or of their relative Sale of pools or of their relative Sale of pools or of their relative Sale of pools or of their relative Sale of pools or of their relative Sale of pools or of their relative Sale of pools or of their relative Sale of pools or of their relative Sale of pools or of their relative Sale of Non transaction		HDB Financial Services Limited	Promoter Group						69.9	8 20.00										
HDFC ERGO General Insurance Company Limited Company Limited Company Limited Company Limited Company Limited Co	HDFC ERGO General Insurance	H T Parekh Foundation		Sale of goods or	mycouncil iii NCD	5.00	,	0.17	0.0	2 0.00										
Company Limited Def Def Cape Contend Insurance Company Limited Sec Of International AG Investing Party Large Sec Of Contend Insurance Company Limited Sec Of International AG Investing Party Large Sec Of International AG Large Sec Of International AG Investing Party Large Sec Of International AG Large Sec Of International AG Large Sec Of International AG Large Sec Of International AG Large Sec Of International AG Large Sec Of International AG Large Sec Of International AG Large Sec Of International AG Large Sec Of International AG Large Sec Of International AG Large Sec Of International AG Large Sec Of International AG Large Sec Of International AG Large Sec Of International AG Large Sec Of	Company Limited HDFC ERGO General Insurance	ERGO International AG			Name Usage Fee	20.00		9.41	4.3	6 4.63					+					
HDFC ERGO General Insurance Company Limited HDFC ERGO General Insurance Company Limited ERGO International AG Investing Party Investing Party Any other transaction Share Capital S75.00 Specific approval of Audit Committee obtained. HDFC ERGO General Insurance Company Limited HDFC ERGO General Insurance Company Limited Wanish Re Ultimate holding of Investing Party HDFC ERGO General Insurance Company Limited HDFC ERGO General Insurance Company Limited HDFC ERGO General Insurance Company Limited Wanish Re Ultimate holding of Investing Party Party HDFC ERGO General Insurance Company Limited HDFC ERGO General Insurance Company Limited Wanish Re Ultimate holding of Investing Party Party Party HDFC ERGO General Insurance Company Limited HDFC ERGO General Insurance Company Limited HDFC ERGO General Insurance Company Limited Wanish Re Ultimate holding of Investing Party Party Wanish Re Ultimate holding of Investing Party Party HDFC ERGO General Insurance Company Limited HDFC ERGO General Insurance Company Limited Wanish Re Ultimate holding of Investing Party Party Wanish Re Ultimate holding of Investing Party HDFC ERGO General Insurance Company Limited Wanish Re Ultimate holding of Investing Party HDFC ERGO General Insurance Company Limited Wanish Re Ultimate holding of Investing Party HDFC ERGO General Insurance Company Limited Wanish Re Ultimate holding of Investing Party HDFC ERGO General Insurance Company Limited Wanish Re Ultimate holding of Investing Party HDFC ERGO General Insurance Company Limited Wanish Re Ultimate holding of Investing Party HDFC ERGO General Insurance Company Limited Wanish Re Ultimate holding of Investing Party HDFC ERGO General Insurance Company Limited Wanish Re Ultimate holding of Investing Party HDFC ERGO General Insurance Company Limited Wanish Re Ultimate holding of Investing Party HDFC ERGO General Insurance Company Limited Wanish Re Ultimate holding of Investing Party HDFC ERGO Investing Party HDFC ERGO General Insurance Company Limited	Company Limited HDFC ERGO General Insurance			transaction Any other	Issue of Non													+		
Company Limited Investing Party Any other transaction ERGO International AG Investing Party Any other transaction ERGO International AG Investing Party Any other transaction ERGO International AG Investing Party Any other transaction ERGO International AG Investing Party Any other transaction ERGO International AG Investing Party Any other transaction ERGO International AG Investing Party Any other transaction ERGO International AG Investing Party Any other transaction And (Committee obtained. And (Committee obtained. Investing Party Any other transaction And (Committee obtained. Investing Party Any other transaction Any other transaction Investing Party Any other transaction Any other transaction Investing Party Any other transaction Any other transaction Investing Party Any other transaction Any other transaction Investing Party Any other transaction Any other transaction Investing Party Any other transaction Any other transaction Investing Party Any other transaction Any other transaction Investing Party Any other transaction Any other transaction Investing Party Any other transaction Any other transaction Investing Party Any other transaction Investing Party Any other transaction Investing Party Any other transaction Investing Party Any other transaction Investing Party Any other transaction Investing Party Any other transaction Investing Party Any other transaction Investing Party Any other transaction Investing Party Any other transaction Investing Party Any other transaction Investing Party Any other transaction Investing Party Any other transaction Investing Party Any other transaction Investing Party Inv																				
HDFC ERGO General Insurance Company Limited HDFC ERGO General Ins	HDFC ERGO General Insurance Company Limited	ERGO International AG	Investing Party	Interest paid		10.00		3.90												
HIPFC ERGO General Insurance Company Limited HIPFC ERGO General Ins		ERGO International AG	Investing Party		Share Capital	575.00	Specific approval of Audit Committee	4.30	350.94	4 355.24										
HIPE ERGO General Insurance Company Limited Party Ultimate holding of Investing Party Ultimate holding of Investing Party Ultimate holding of Investing Party Ultimate holding of Investing Party Ultimate holding of Investing Party Experiment Party Ultimate holding of Investing Party Ultimate holding of Investing Party Ultimate holding of Investing Party Experiment Party Ultimate holding of Investing Party Ultimate holding of Investing Party Experiment Party Any other Recovery from Language Party Any other Recovery from As per Reinsurance Company Limited Ultimate holding of Investing Party Any other Recovery from As per Reinsurance Party Ultimate holding of Investing Party Any other Recovery from Arangements Arangements Arangements		ERGO International AG	Investing Party		Share Premium	575.00	Specific approval of Audit Committee	276.79	877.8	4 1154.63										
HDFC ERGO General Insurance Company Limited Munich Re Ultimate holding of Investing Party Any other commission earned on reinsurance ceded HDFC ERGO General Insurance Company Limited Munich Re Ultimate holding of Investing Party Any other Recovery from As per Reinsurance Company Limited Any other Recovery from Arrangements Arrangements Arrangements		Munich Re				5000.00		1950.20	2220.5	5 2117.46										
HDFC ERGO General Insurance Company Limited Ultimate holding of Investing Party Ultimate holding of Investing Party Any other Recovery from As per Reinsurance 1022.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	HDFC ERGO General Insurance Company Limited	Munich Re	Ultimate holding of Investing	Any other	on reinsurance	1500.00		582.24	0.00	0.00										
Claims paid	HDFC ERGO General Insurance Company Limited	Munich Re			Recovery from			1022.73	0.0	0.00										
		ERGO Insurance PTE Limited	Foreign Promoter Group	Sale of goods or		10.00		1.37	0.1	5 1.10							-			

Details of the party (listed entity/ subsidiary) entering into the transaction		e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the	approval by audit	(₹ crore) Value of transaction during the reporting period	a result of t	due to either party as the transaction	In case any fin- inter-	ancial indebtednes corporate deposits	ss is incurred to m s, advances or inve	nake or give loan estments	s, Details of	f the loans, in	ter-corporate	deposits, adva	nces or investments	Notes
Name		Relationship of the counterparty with the listed entity or its subsidiary			audit committee for Financial Year 2024-25			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		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
6 HDFC ERGO General Insurance Company Limited	ERGO Insurance PTE Limited	Foreign Promoter Group	Any other transaction	Claims paid towards Reinsurance Inward		As per Reinsurance Arrangements	0.05	0.0	0.00										
77 HDFC ERGO General Insurance Company Limited	ERGO Insurance PTE Limited	Foreign Promoter Group	Any other transaction	Commision paid on reinsurance accepted	3.50	As per Reinsurance Arrangements	0.38	0.0	0.00										
8 HDFC ERGO General Insurance	Mr. Ritesh Kumar	Managing Director & CEO	Sale of goods or		1.00)	#	0.0	0.00										
Company Limited HDFC ERGO General Insurance	Mr. Ritesh Kumar	Managing Director & CEO	Remuneration			Payment of	2.76	0.0	0.00					_					
Company Limited						remuneration in terms of employment contracts and as approved by Board and IRDAI													
HDFC ERGO General Insurance Company Limited	Insurance Information Bureau of India	Interested entity of KMP/Directors or their relative	s Any other transaction	Expenses incurred for Health Insurance portability services, usage of Sudarshana services	1.00		0.45	0.0	0.00										
HDFC ERGO General Insurance Company Limited	Insurance Institute of India	Interested entity of KMP/Directors or their relative	Any other transaction	Payment towards Library Membership Fees	1.00)	0.01		# #										
2 HDFC ERGO General Insurance	Ms. Saloni Agarwal	Relative of KMP	Sale of goods or		1.00		#	0.0	0.00										
Company Limited HDFC ERGO General Insurance	Mr. Amish Agarwal	Relative of KMP	Sale of goods or		1.00		0.01	0.0	0.00				-						
Company Limited 4 HDFC ERGO General Insurance		Managing Director	services Sale of goods or		1.00		0.02						-					-	
Company Limited		Managing Director	sale of goods or services		1.00	<u>'</u>													
5 HDFC ERGO General Insurance Company Limited	Mr. Anuj Tyagi	Managing Director	Remuneration			Payment of remuneration in terms of employment contracts and as approved by Board and IRDAI	2.59	0.0	0.00										
6 HDFC ERGO General Insurance	Ms. Anya Tyagi	Relative of KMP	Sale of goods or		1.00		#	0.0	0.00										
Company Limited 7 HDFC ERGO General Insurance	Mr. Ramesh Chandra Tyagi	Relative of KMP	services Sale of goods or		1.00		#	0.0	0 0.00										
Company Limited 8 HDFC ERGO General Insurance		Executive Director & CFO	services Sale of goods or		1.00		#	0.0											
Company Limited		Executive Director & CPO	sale of goods or services		1.00	΄	#		0.00										
19 HDFC ERGO General Insurance Company Limited		Executive Director & CFO	Remuneration			Payment of remuneration in terms of employment contracts and as approved by Board and IRDAI	1.73	0.0	0.00										
HDFC ERGO General Insurance	Mr. Sanjay Hirachand Shah	Relative of KMP	Any other transaction	Claims Paid		Claims shall be paid as per Policy	#	0.0	0.00										
Company Limited HDFC ERGO General Insurance Company Limited	Mr. Vyoma Manek	Company Secretary & Chief Compliance Officer	Remuneration			Payment of remuneration in terms of employment contracts and as approved by Board and IRDAI	0.50	0.0	0.00										
2 HDFC ERGO General Insurance	Ms. Jagruti Manek	Relative of KMP	Sale of goods or		1.00		#	0.0	0.00										
Company Limited HDFC ERGO General Insurance	Mr. Keki Mistry	Chairman & Non Executive	Sale of goods or		1.00		0.03	0.0	0.00				<u> </u>			1			
Company Limited HDFC ERGO General Insurance	Mr. Keki Mistry	Director Chairman & Non Executive	services Any other	Director Sitting Fees	1	1 lakh per meeting	0.13	0.0	0 0.00		+		+			1			
Company Limited	, and the second	Director	transaction	January 1008		1	5.15				-					1			
45 HDFC ERGO General Insurance Company Limited		Relative of Director	Sale of goods or services		1.00	<u>'</u>	#	0.0	0.00										
6 HDFC ERGO General Insurance Company Limited	Ms. Tinaz Mistry	Relative of Director	Sale of goods or services		1.00		#	0.0	0.00										
7 HDFC ERGO General Insurance	Mrs. Renu Sud Karnad	Non-Executive Director	Sale of goods or		1.00		0.02	0.0	0.00										
Company Limited 8 HDFC ERGO General Insurance	Mrs. Renu Sud Karnad	Non-Executive Director	Services Any other	Director Sitting Fees	3	1 lakh per meeting	0.11	0.0	0.00				+			-			
Company Limited			transaction													1			
9 HDFC ERGO General Insurance Company Limited		Relative of Director	Sale of goods or services		1.00		0.02												
O HDFC ERGO General Insurance Company Limited	Mr. Bernhard Steinruecke	Independent Director	Sale of goods or services		1.00	<u>'</u>	#	0.0	0.00										
1 HDFC ERGO General Insurance	Mr. Bernhard Steinruecke	Independent Director	Any other	Director Sitting Fees	5	1 lakh per meeting	0.11	0.0	0.00										
Company Limited		Interested entity of KMP/Directors			1.00		0.03	0.0	0.00				<u> </u>			1			
2 HDFC ERGO General Insurance	le contra de la contra del la contra del la contra del la contra del la contra del la contra de la contra del la contra	or their relative	services			Claims shall be paid	#	0.0	0 0.00				-			1		1	
12 HDFC ERGO General Insurance Company Limited	Private Limited Eroo Technology & Services		Any other	Claims Paid														1	
2 HDFC ERGO General Insurance Company Limited 3 HDFC ERGO General Insurance Company Limited	Ergo Technology & Services Private Limited	Interested entity of KMP/Directors or their relative	transaction	Claims Paid		as per Policy													
HDFC ERGO General Insurance Company Limited HDFC ERGO General Insurance Company Limited HDFC ERGO General Insurance Company Limited	Ergo Technology & Services Private Limited Mr. Mehernosh Kapadia	Interested entity of KMP/Directors		Claims Paid	1.00	as per Policy	#	0.0											
2 HDFC ERGO General Insurance Company Limited 3 HDFC ERGO General Insurance Company Limited 4 HDFC ERGO General Insurance	Ergo Technology & Services Private Limited Mr. Mehernosh Kapadia	Interested entity of KMP/Directors or their relative	transaction Sale of goods or	Claims Paid Director Sitting Fees		as per Policy	0.13		0.00										

Sr. Details of the party (listed	D-4-9- 60	a countour outs	Type of related	Details of other	Value of the related	Remarks on	(₹ crore) Value of	In cocc v:!	due to eith	In 2000 6	maial ind -L+- 4-	le lucuu 3 t-	also ou ai 1	D.4.9	f the leans inter-	o donosić	nace on Investor	Notes
No. entity/ subsidiary) entering into	Details of the	ecounterparty	party transaction	related party	party transaction as	approval by audit	transaction during		due to either party as he transaction		incial indebtedness corporate deposits,			, Details o	f the loans, inter-corporat	e deposits, adva	nces or investments	Notes
the transaction Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee for Financial Year 2024-25	committee		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		Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
1457 HDFC ERGO General Insurance	Mr. Arvind Mahajan	Independent Director	Any other	Director Sitting Fees		1 lakh per meeting	0.13	0.0	0.00									
Company Limited 1458 HDFC ERGO General Insurance	Mr. Arvind Mahajan	Independent Director	transaction Sale of goods or		1.00		0.03	0.0	0.00									
Company Limited 1459 HDFC ERGO General Insurance	Mr. Akshay Mahajan	Relative of Director	services Sale of goods or		1.00		#	0.0	0.00									
Company Limited	Mrs. Sameera Mahajan	Relative of Director	services Sale of goods or		1.00		0.00	0.0	0.00									
Company Limited 1461 HDFC ERGO General Insurance		Relative of Director	services Sale of goods or		1.00		#	0.0										
Company Limited 1462 HDFC ERGO General Insurance		Independent Director	services	Director Sitting Fees		1 lakh per meeting	0.15	0.0										
Company Limited 1463 HDFC ERGO General Insurance		Interested entity of KMP/Directors	transaction	Director Ditting Feed	1.00		0.00	0.0										
Company Limited		or their relative	services		1.00		0.00	0.0										
Company Limited 1465 HDFC ERGO General Insurance	Mr. Rajgopal Thirumalai	Independent Director	Sale of goods or services	Di control D	1.00		0.07											
Company Limited	Mr. Rajgopal Thirumalai	Independent Director	Any other transaction	Director Sitting Fees		1 lakh per meeting	0.07	0.0										
1466 HDFC ERGO General Insurance Company Limited		Independent Director	Sale of goods or services		1.00		0.01	0.0										
Company Limited	Mr. Sanjib Chaudhuri	Independent Director	Any other transaction	Director Sitting Fees		1 lakh per meeting	0.07	0.0										
1468 HDFC ERGO General Insurance Company Limited		Independent Director	transaction	Director Sitting Fees		1 lakh per meeting	0.07	0.0										
1469 HDFC ERGO General Insurance Company Limited	ě.		services		5.00		#	0.0										
1470 HDFC ERGO General Insurance Company Limited		Relative of KMP of Holding Company	Sale of goods or services		5.00		#	0.0	0.00									
1471 HDFC ERGO General Insurance Company Limited	Mrs. S. Anuradha	Relative of KMP of Holding Company	Sale of goods or services		5.00		#	0.0	0.00									
1472 HDFC ERGO General Insurance Company Limited	Mrs. Gayathri Srinivasan	Relative of KMP of Holding Company	Sale of goods or services		5.00		#	0.0	0.00									
1473 HDFC ERGO General Insurance Company Limited	Mrs. V Lalitha		Sale of goods or services		5.00		#	0.0	0.00									
	Mr. Bhavesh Zaveri	Key Managerial Personnel (KMP) of Holding company			5.00		#	0.0	0.00									
1475 HDFC ERGO General Insurance Company Limited	Mr. Hitesh Zaveri	Relative of KMP of Holding Company	Sale of goods or services		5.00		#	0.0	0.00									
1476 HDFC ERGO General Insurance	Mr. Paresh Zaveri	Relative of KMP of Holding	Sale of goods or		5.00		#	0.0	0.00									
Company Limited 1477 HDFC ERGO General Insurance					5.00		0.03	0.0	0.00									
Company Limited	Private Limited	Company	services		5.00		0.07	0.00	0.00									
Company Limited	Aurionpro Solutions Limited	Interested entity of KMP/Directors or their relative of Holding Company	services		5.00		0.07	0.0	0.00									
1479 HDFC ERGO General Insurance Company Limited	Aurionpro Solutions Limited	Interested entity of KMP/Directors or their relative of Holding Company	Any other transaction	Payment towards IT software licenses & AMC charges	1.00		0.14	0.00	0.00									
1480 HDFC ERGO General Insurance Company Limited	Trejhara Solutions Limited		Sale of goods or services		5.00		#	0.00	0.00									
1481 HDFC ERGO General Insurance Company Limited	Trejhara Solutions Limited	Company Interested entity of KMP/Directors or their relative of Holding Company	Any other transaction	Payment towards IT software licenses & AMC Charges	1.00		0.26	0.00	0.00									
1482 HDFC ERGO General Insurance	Mr. Sashidhar Jagdishan	Managing Director and CEO of	Sale of goods or	-	5.00		#	0.0	0.00							-	+	
Company Limited 1483 HDFC ERGO General Insurance		Holding Company	services Sale of goods or		5.00		#	0.0								-	 	
Company Limited 1484 HDFC ERGO General Insurance		Company Relative of KMP of Holding	services Sale of goods or		5.00		#	0.0									+	
Company Limited 1485 HDFC ERGO General Insurance		Company Relative of KMP of Holding	services Sale of goods or		5.00		#	0.0								-	 	
Company Limited 1486 HDFC ERGO General Insurance		Company Key Managerial Personnel (KMP)	services		5.00		#	0.0								1	+	
Company Limited 1487 HDFC ERGO General Insurance		of Holding company	services Sale of goods or		5.00		#	0.0								1		
Company Limited 1488 HDFC ERGO General Insurance		Company Key Managerial Personnel (KMP)	services		5.00		0.01	0.0										
Company Limited 1489 HDFC ERGO General Insurance		of Holding company	services Sale of goods or		5.00		3.01	0.0								1		
Company Limited	*	Subsidiary	services				- "									1		
1490 HDFC ERGO General Insurance Company Limited		Relative of Director of Fellow Subsidiary	Sale of goods or services				#	0.0										
1491 HDFC ERGO General Insurance Company Limited			Sale of goods or services				#	0.0										
1492 HDFC ERGO General Insurance Company Limited		Fellow Subsidiary	Sale of goods or services				#	0.0										
1493 HDFC ERGO General Insurance Company Limited		· ·	services				#	0.0										
1494 HDFC ERGO General Insurance Company Limited	Private Limited	Company	Sale of goods or services				(0.02)	0.0	0.00									
1495 HDFC ERGO General Insurance Company Limited	Mr. Bharat Bhardwaj		Sale of goods or services				#	0.0	0.00									
1496 HDFC ERGO General Insurance Company Limited	Mr. Bhavin Shah	Key Managerial Personnel (KMP)					#	0.0	0.00									

. Details of the party (listed	Details of the	e counterparty	Type of related	Details of other	Value of the related	Remarks on	(₹ crore) Value of	In case monies are	due to either party as	In case any fin	ancial indebtedne	ss is incurred to m	ake or give loans	s, Details o	f the loans, in	ter-corporate	deposits, adva	nces or investments	Notes
. entity/ subsidiary) entering into	Details of the	· · · · · · · · · · · · · · · · · · ·	party transaction	related party	party transaction as	approval by audit	transaction during	a result of	the transaction		ancial indebtedne corporate deposits			Details 0	wans, iff	corporate	posno, adva	comens	Autes
the transaction Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee for Financial Year 2024-25	committee		Opening balance (as on April 1, 2024)	Closing balance (as on September 30, 2024)	s Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
7 HDFC ERGO General Insurance Company Limited	Book My Forex Private Limited	Interested entity of KMP/Directors or their relative of Subsidiary	Sale of goods or services				0.03	0.0	0.00	D									
8 HDFC ERGO General Insurance Company Limited	Breach Candy Hospital Trust	Interested entity of KMP/Directors or their relative of Subsidiary	Sale of goods or services				0.47	0.0	0.0	D									
HDFC ERGO General Insurance Company Limited	Breach Candy Hospital Trust	Interested entity of KMP/Directors or their relative of Subsidiary	Any other transaction	Claims Paid			18.81	0.0	0.00	D									
HDFC ERGO General Insurance Company Limited	CredAvenue Private Limited	Interested entity of KMP/Directors or their relative of Holding	Sale of goods or services				0.24	0.0	0.00	D									
l HDFC ERGO General Insurance Company Limited	Mr. Deepak Parekh	Company Director of Fellow Subsidiary	Sale of goods or services				#	0.0	0.0	0	1								
	EverSource Capital Private Limited	Interested entity of KMP/Directors or their relative of Fellow Subsidiary	Sale of goods or services				0.35	0.0	0.00	D									
HDFC ERGO General Insurance Company Limited	Faering Capital Advisors LLP	Interested entity of KMP/Directors or their relative of Fellow Subsidiary	Sale of goods or services				0.18	0.0	0.00	D									
Company Limited	Ms. Gita Karnani	Relative of KMP/Director of Fellow Subsidiary	Sale of goods or services				#	0.0											
HDFC ERGO General Insurance Company Limited		Interested entity of KMP/Directors or their relative of Fellow Subsidiary	services				#	0.0											
6 HDFC ERGO General Insurance Company Limited	,	Interested entity of KMP/Directors or their relative of Fellow Subsidiary	services				0.44												
7 HDFC ERGO General Insurance Company Limited	-	Interested entity of KMP/Directors or their relative of Fellow Subsidiary	services				5.08												
8 HDFC ERGO General Insurance Company Limited	-	Interested entity of KMP/Directors or their relative of Fellow Subsidiary	transaction	Claims Paid			0.48												
Company Limited	Limited	Interested entity of KMP/Directors or their relative of Fellow Subsidiary	services				0.29												
HDFC ERGO General Insurance Company Limited		Relative of Director of Fellow Subsidiary	Sale of goods or services				#	0.0											
HDFC ERGO General Insurance Company Limited	-	Additional Non-Executive Director of Fellow Subsidiary	Sale of goods or services				#	0.0	0.0										
2 HDFC ERGO General Insurance Company Limited	Limited						#	0.0	0.0	D									
HDFC ERGO General Insurance Company Limited		Relative of Director of Fellow Subsidiary	Sale of goods or services				#	0.0											
HDFC ERGO General Insurance Company Limited		Interested entity of KMP/Directors or their relative of Fellow Subsidiary	Sale of goods or services				0.06												
HDFC ERGO General Insurance Company Limited		Director of Fellow Subsidiary	Sale of goods or services				#	0.0											
6 HDFC ERGO General Insurance Company Limited		Interested entity of KMP/Directors or their relative of Fellow Subsidiary	services				#	0.0											
HDFC ERGO General Insurance Company Limited		Director of Fellow Subsidiary	Sale of goods or services				#	0.0			1								
HDFC ERGO General Insurance Company Limited		Relative of Director of Fellow Subsidiary	Sale of goods or services				#	0.0											
HDFC ERGO General Insurance Company Limited		Interested entity of KMP/Directors or their relative of Subsidiary Director of Fellow Subsidiary	services				0.89												
Company Limited HDFC ERGO General Insurance	Mr. Prasun Gajri	Relative of Director of Fellow	Sale of goods or services				0.00	0.0											
Company Limited PHDFC ERGO General Insurance	-	Subsidiary Key Managerial Personnel (KMP)	Sale of goods or services				0.00	0.0											
Company Limited HDFC ERGO General Insurance		Key Managerial Personnel (KMP) of Fellow Subsidiary Interested entity of KMP/Directors or their relative of Fellow	services				#	0.0											
HDFC ERGO General Insurance		Subsidiary Relative of Director of Fellow	Sale of goods or				#	0.0	0.00	0									
Company Limited HDFC ERGO General Insurance Company Limited	Mr. Sameer Yogishwar	Subsidiary Director of Fellow Subsidiary	services Sale of goods or services				#	0.0	0.0	0	1								
HDFC ERGO General Insurance Company Limited	Mr. Samir Bhatia	Director of Fellow Subsidiary	Sale of goods or services				0.01	0.0	0.0	0									
HDFC ERGO General Insurance Company Limited		Director of Holding Company	Sale of goods or services				#	0.0											
HDFC ERGO General Insurance Company Limited		Relative of Director of Fellow Subsidiary	Sale of goods or services				#	0.0	0.0	O .									
HDFC ERGO General Insurance Company Limited	Social Worth Technologies Private Limited		Sale of goods or services				0.18	0.0	0.0	D									
HDFC ERGO General Insurance Company Limited		Director of Fellow Subsidiary	Sale of goods or services				#	0.0											
HDFC ERGO General Insurance Company Limited		Director of Fellow Subsidiary	Sale of goods or services				#	0.0											
HDFC ERGO General Insurance Company Limited HDFC ERGO General Insurance	Ms. Sylvia Furtado Mr. Tarun Balram	Key Managerial Personnel (KMP) of Fellow Subsidiary Director of Fellow Subsidiary	Sale of goods or services Sale of goods or				#	0.0											
Company Limited	ivii. 1 arun Bairam	Director of renow Subsidiary	Sale of goods or services				"	0.0	0.0	1									

Details of the party (listed	Details of the	counterparty	Type of related	Details of other	Value of the related	Remarks on	(₹ crore) Value of	In case monies are	due to either party as	In case any fin:	ancial indebtednes	s is incurred to m	ake or give loan	s, Details o	f the loans, in	ter-corporate	deposits, adva	nces or investments	Notes
entity/ subsidiary) entering into	3, 111	- F- V	party transaction	related party	party transaction as	approval by audit	transaction during	a result of t	he transaction		corporate deposits					, pau			
the transaction Name		Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee for Financial Year 2024-25	committee		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		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
HDFC ERGO General Insurance	Mrs. Uma Talreja	Relative of Director of Fellow	Sale of goods or				#	0.0	0.00										
Company Limited HDFC ERGO General Insurance	Ummeed Housing Finance Private	Subsidiary Interested entity of KMP/Directors	services Sale of goods or				0.01	0.0	0.00										
Company Limited HDFC ERGO General Insurance	Limited	or their relative of Fellow Subsidiary Interested entity of KMP/Directors	services				0.05												
Company Limited	·	or their relative of Fellow Subsidiary	services				0.03												
HDFC ERGO General Insurance Company Limited		Director of Fellow Subsidiary	Sale of goods or services				#	0.0											
HDFC ERGO General Insurance Company Limited	,	Key Managerial Personnel (KMP) of Fellow Subsidiary	Sale of goods or services				#	0.0											
HDFC Life Insurance Company Limited	HDFC Asset Management Company Limited	Fellow subsidiary	Any other transaction	Premium Income	3.60		1.51	0.0	0.08	3									
	HDFC ERGO General Insurance Company Limited	Fellow subsidiary	Any other transaction	Insurance premium expenses	1.70		0.82	0.0	6 0.0:	5									
HDFC Life Insurance Company	HDFC ERGO General Insurance	Fellow subsidiary	Any other	Insurance claim	0.50		0.42	0.0	0.00										
	Company Limited HDFC ERGO General Insurance	Fellow subsidiary	Any other	Premium Income	5.00		0.18	0.0	8 0.08	3									
Limited HDFC Life Insurance Company Limited	Company Limited HDFC ERGO General Insurance Company Limited	Fellow subsidiary	Interest received	reversal	10.00		0.89	0.70	0 1.59)				Investment	7.10%	7.11 years	Unsecured	Business operations	
IDFC Life Insurance Company	HDFC ERGO General Insurance	Fellow subsidiary	Investment				0.00	25.0	25.00										
	Company Limited HDFC ERGO General Insurance	Fellow subsidiary	Any other	General insurance	0.00		0.00	1.2	1 0.2:	;	+			+					
Limited	Company Limited HDFC ERGO General Insurance	Fellow subsidiary	transaction Any other	premium advance Payable / Receivable	0.00		0.00	2.0	5 1.76	,	_		-	+					
Limited	Company Limited	·	transaction	for Jointly sold policies	3.00		3.50	2.0.											
HDFC Life Insurance Company Limited	HDFC Sales Private Limited	Fellow subsidiary	Any other transaction	Commission	122.00		48.46	8.5	4 8.19										
	Ms. Vibha Padalkar	Key Management Personnel and their Relatives	Any other transaction	Premium income	5.00		1.01	0.0	0.00										
	Ms. Vibha Padalkar	Key Management Personnel and	Dividend paid				0.20	0.0	0.00										
HDFC Life Insurance Company	Ms. Vibha Padalkar	their Relatives Key Management Personnel and	Remuneration				3.72	0.0	0.00										
	Mr. Suresh Badami	their Relatives Key Managerial Personnel (KMP)		Premium income	2.00		0.10	0.0	0.00										
	Mr. Suresh Badami	Key Managerial Personnel (KMP)	transaction Dividend paid				0.04	0.0	0.00										
	Mr. Suresh Badami	Key Managerial Personnel (KMP)	Remuneration				2.47	0.0	0.00										
	Mr. Niraj Shah			Premium income	2.00		0.03	0.0	0.00					+					
			transaction Dividend paid				0.00	0.0	0.00					+					
Limited HDFC Life Insurance Company			Remuneration				1.49	0.0	0.00		-			+					
Limited		their Relatives Key Management Personnel and	Any other	Premium income	2.00		0.06							+					
Limited	_	their Relatives Key Management Personnel and	transaction	<u> </u>			0.02				-		-	+					
Limited		their Relatives Key Management Personnel and	•	-			1.55				-		-						
Limited HDFC Life Insurance Company	HDFC Pension Fund	their Relatives Wholly Owned Subsidiary	Any other	Income from	2.99		0.87										-		
Limited	Management Limited		transaction	sharing of resources															
Limited	HDFC Pension Fund Management Limited	Wholly Owned Subsidiary	Investment				0.00												
Limited	HDFC International Life and Re Company Limited	Wholly Owned Subsidiary	Any other transaction	Reinsurance Premium	50.00		4.24	1	# 4.24										
HDFC Life Insurance Company Limited		Wholly Owned Subsidiary	Any other transaction	Reinsurance Claims	50.00		3.07	0.8	3.48	3									
	HDFC International Life and Re Company Limited	Wholly Owned Subsidiary	Investment				0.00	208.7	1 208.7										
HDFC Life Insurance Company		Fellow subsidiary	Any other	Commission	150.00		23.35	18.0	5 5.03										
HDFC Life Insurance Company	HDFC Securities Limited	Fellow subsidiary	Any other	Work Station and	2.00		0.35	1.50	0 1.4:	8				+					
	HDFC Securities Limited	Fellow subsidiary	Any other	other support Fees Premium Income	0.20		0.03		# 0.17	,	+								
	HDFC Securities Limited	Fellow subsidiary	Any other	Brokerage	2.80		1.73	0.0	0.00										
	HDB Financial Services Limited	Fellow subsidiary	transaction Any other	Commission	60.00		30.68	7.2	8 17.86	5									
imited	HDB Financial Services Limited	Fellow subsidiary	transaction Any other	Interest Accrued/	150.00		45.78	54.70	6 21.69					Investment	6.35%	4.86 years	Secured	Business operations	1.Investments in NCDs
imited			transaction	Received on Deposit/Advance															Financial service ltd wit rates from 6.35% to 8.3 1.46 to 5.86 year nature 2.Investments in NCDs Financial service ltd wi rates from 8.40% to 9.7 1.81 to 9.23 year nature
imited	HDB Financial Services Limited	Fellow subsidiary	Investment				0.00	1050.8	9 1100.60										
HDFC Life Insurance Company	HDB Financial Services Limited	Fellow subsidiary	Investment				0.00	143.3	9 149.80										
Limited				1						1									

r. o. ent	Details of the party (listed tity/ subsidiary) entering into	Details of th	e counterparty	Type of related party transaction	Details of other related party	Value of the related party transaction as	Remarks on approval by audit			due to either party as he transaction			s is incurred to mak advances or investi		Details of	f the loans,	inter-corporate	leposits, advai	nces or investments Note
Nai	the transaction me	Name	Relationship of the counterparty with the listed entity or its subsidiary	_	transaction	approved by the audit committee for Financial Year 2024-25	committee	the reporting period	Opening balance (as on April 1, 2024)	2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
	FC Life Insurance Company	Mrs. Renu Sud Karnad	Director of Holding Company	Any other transaction	Premium Income	5.00		#	0.00	0.00									
5 HD		Mrs. Renu Sud Karnad	Director of Holding Company	Dividend paid				0.23	0.00	0.00									
	FC Life Insurance Company	Mr. Keki Mistry	Non-Executive Director and Relatives	Any other transaction	Premium Income	2.00		1.00	0.00	0.00									
77 HD Lin	FC Life Insurance Company	Mr. Keki Mistry	Non-Executive Director and Relatives	Dividend paid				0.13	0.00	0.00									
	FC Life Insurance Company nited	Dr. Bhaskar Ghosh	Independent Director and their Relatives	Any other transaction	Premium Income	2.00		#	0.00	0.00									
	FC Life Insurance Company nited	Dr. Bhaskar Ghosh	Independent Director and their Relatives	Any other transaction	Claims Paid	1.20		0.08	0.00	0.00									
	FC Life Insurance Company	Mr. Sashidhar Jagdishan	Director/KMP of Holding Company	Any other transaction	Premium Income	4.00		1.42	0.00	0.00									
Lin	nited	Mr. Sameer Yogishwar	Director of Subsidiary Company	Any other transaction	Premium Income	2.00		1.12	0.00	0.00									
	FC Life Insurance Company nited	Mr. Sameer Yogishwar	Director of Subsidiary Company	Dividend paid				0.01	0.00	0.00									
Lin		Mr. Sumit Bose	Independent Director and their Relatives	Any other transaction	Premium Income	2.00		0.15	0.00	0.00									
Lin	nited	Mr. Rahul Prasad	Key Managerial Personnel of Subsidiary	Any other transaction	Premium Income	1.00		0.12	0.00										
Lin	FC Life Insurance Company nited		Key Managerial Personnel of Subsidiary	Dividend paid				0.02											
Lin	nited	Mr. Kaizad Bharucha	Non-Executive Nominee Director	transaction	Premium Income	5.00		2.50	0.00										
Lin				Any other transaction	Premium Income	1.00		0.10											
Lim	nited	Mr. Prasun Gajri	Director of Subsidiary Company	Dividend paid				0.11	0.00										
Lin	nited	Mr. Subodh Kumar Jaiswal	Independent Director and their Relatives	Any other transaction	Premium Income	1.00		0.01	0.00										
Lim	nited	Mr. Ketan Dalal	Independent Director and their Relatives	Any other transaction	Claims Paid	2.00		0.01	0.00										
Lin	FC Life Insurance Company nited		Independent Director and their Relatives	Dividend paid				#	0.00										
Lin	FC Life Insurance Company nited		Independent Director and their Relatives	Any other transaction	Claims Paid	0.50		#	0.00										
Lin	nited	Ms. Bharti Gupta Ramola	Independent Director and their Relatives	Dividend paid				#	0.00										
Lin	nited	Mr. Jagdishan Chandrasekharan	Relative of KMP/Director of Holding company	Any other transaction	Claims Paid	5.00		#	0.00										
Lim	nited	Mr. V. Srinivasa Rangan	Director/KMP of Holding Company	Dividend paid				0.04	0.00										
Lin	nited	Mr. Bhavesh Zaveri	Director/KMP of Holding Company	Dividend paid				#	0.00										
Lin	nited	Paragon Advisor Partners LLP	Interested entity of KMP/Directors or their relative of Fellow Subsidiary	transaction	Sale of Investment(Seconda ry Market)	0.00		#	0.00										
Lin	nited	Paragon Advisor Partners LLP	Interested entity of KMP/Directors or their relative of Fellow Subsidiary	transaction	Venture capital	0.00		0.00											
	FC Life Insurance Company nited	Faering Capital Advisors LLP	Interested entity of KMP/Directors or their relative of Fellow Subsidiary	s Any other transaction	Purchase of Investment (FD,Equity shares/	0.00		3.45	0.00	0.00									
		Faering Capital Advisors LLP	Interested entity of KMP/Directors	s Any other transaction	NCDs) Venture capital	0.00		0.00	42.39	45.84									
	nited	HCI Tashnalasi - Limita d	or their relative of Fellow Subsidiary Interested entity of KMP/Directors					12.00	0.00	0.00									
Lin	nited	HCL Technologies Limited	or their relative of Fellow Subsidiary					12.00											
Lin	FC Life Insurance Company nited	HCL Technologies Limited	Interested entity of KMP/Directors or their relative of Fellow Subsidiary	s Investment				0.00	737.73	704.34									
	FC Life Insurance Company nited	Bae Systems India (Services) Private Limited	Interested entity of KMP/Directors or their relative of Holding	s Any other transaction	Premium Income	0.00		0.02	0.00	0.04									
	FC Life Insurance Company nited	Ergo Technology & Services Private Limited	Company Interested entity of KMP/Directors or their relative of Fellow	s Any other transaction	Premium Income	0.00		0.03	0.00	0.00									
		Finova Capital Private Limited	Subsidiary Interested entity of KMP/Directors		Premium Income	0.00		0.11	0.00	0.04									
Lin	nited		or their relative of Fellow Subsidiary	transaction															
	FC Life Insurance Company nited	HDFC Securities Limited Employees Welfare Trust	Employee Welfare Trust	Any other transaction	Premium Income	0.00		0.84	0.00	0.17									
	FC Life Insurance Company nited		Interested entity of KMP/Directors or their relative of Fellow Subsidiary	Any other transaction	Premium Income	0.00		0.09	0.00	#									
HD	FC Life Insurance Company nited	Sobek Auto India Private Limited	Interested entity of KMP/Directors or their relative of Fellow Subsidiary	Any other transaction	Premium Income	0.00		0.12	0.00	#									
	FC Life Insurance Company nited	Aishwarya Trust	Interested entity of KMP/Directors or their relative	s Any other transaction	CSR Expenditure	5.00		0.30	0.00	0.00									
HD		PayU Payments Private Limited	Interested entity of KMP/Directors or their relative of Holding Company / Fellow Subsidiary		Online collection charges	0.00		11.39	0.00	0.00									
	FC Life Insurance Company	Mr. Aniruddha Kamdar		Any other transaction	Premium Income	0.00		0.15	0.00	0.00									

io. Details	s of the party (listed bsidiary) entering into	Details of the	e counterparty	Type of related party transaction	Details of other related party	Value of the related party transaction as		(₹ crore) Value of transaction during		due to either party as		ancial indebtednes			, Details o	f the loans, in	ter-corporate	deposits, adva	nces or investments	Notes
Name	the transaction	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee for Financial Year 2024-25	committee		Opening balance (as on April 1, 2024)	Closing balance (as on September 30, 2024)	Nature of indebtedness (loan/ issuance of debt/ any	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/		Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-	
											other etc.)				investment				usage)	
Limited	fe Insurance Company		Directors/their relatives	Any other transaction	Premium Income	2.00		0.65												
HDFC Life Limited	fe Insurance Company	Mrs. Amla Samanta	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Any other transaction	Premium Income	0.00		0.02	0.0	0.00										
14 HDFC Life Limited	fe Insurance Company	Mr. Vinay Sanghi		Any other transaction	Premium Income	0.00		#	0.0	0.00										
515 HDFC Life	fe Insurance Company	Mr. Viraj Sanghi	Subsidiary Key Management Personnel/	Any other	Premium Income	0.00		#	0.0	0.00										
Limited	fe Insurance Company	Mr. Saniav Bhandarkar	Directors/their relatives of Fellow Subsidiary Key Management Personnel/	Any other	Premium Income	0.00		0.04	0.0	0 0.00										
Limited			Directors/their relatives of Fellow Subsidiary	transaction																
517 HDFC Life Limited	fe Insurance Company	Mr. Amit Bakshi	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Any other transaction	Premium Income	0.00		0.10	0.0	0.00										
HDFC Life Limited	fe Insurance Company	Mr. Veeraraghavan Iyer	Key Management Personnel/ Directors/their relatives of Fellow	Any other transaction	Premium Income	0.00		0.50	0.0	0.00										
	fe Insurance Company	Mrs. Poonam Bhanwala		Any other	Premium Income	0.00		0.02	0.0	0.00										
	fe Insurance Company	Mr. Dhiraj Relli	Holding company Key Management Personnel/		Premium Income	0.00		0.07	0.0	0.00					+				<u> </u>	
Limited	fe Insurance Company	•	Directors/their relatives of Fellow Subsidiary	transaction	Promium Income	0.00		ш	0.00	0 0.00										
Limited			Directors/their relatives of Fellow Subsidiary	transaction	Premium Income			#												
522 HDFC Life Limited	fe Insurance Company	Mr. Vimal Bhandari	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Any other transaction	Premium Income	0.00		1.00	0.0	0.00										
523 HDFC Life Limited	fe Insurance Company	Mrs. Aarti Rampal		Any other transaction	Premium Income	0.00		0.20	0.00	0.00										
524 HDFC Life Limited	fe Insurance Company	Mr. Malay Patel	Key Management Personnel/ Directors/their relatives of Fellow	Any other transaction	Premium Income	0.00		0.04	0.0	0.00										
525 HDFC Life Limited	fe Insurance Company	Mr. Arvind Vohra	Subsidiary Key Management Personnel/ Directors/their relatives of Fellow	Any other transaction	Premium Income	0.00		0.06	0.0	0.00		+								
	fe Insurance Company	Mrs. Chitra Viswanathan			Premium Income	0.00		0.10	0.0	0.00										
Limited 527 HDFC Life Limited	fe Insurance Company	Mrs. Priyanka Bakshi		Any other transaction	Premium Income	0.00		0.10	0.00	0.00										
	fe Insurance Company	Mr. Abhishek Ganguli	Subsidiary		Premium Income	0.00		#	0.00	0.00		+								
529 HDFC Life	fe Insurance Company	Mrs. Sonali Nitin Chandak	Subsidiary Key Management Personnel/	Any other	Premium Income	0.00		#	0.0	0 0.00										
Limited 530 HDFC Life	fe Insurance Company	Mr. Shree Krishna Gupta	Directors/their relatives of Fellow Subsidiary Key Management Personnel/	transaction Any other	Premium Income	0.00		0.02	0.0	0 0.00										
Limited			Directors/their relatives of Fellow Subsidiary	transaction	Premium Income	0.00		0.02												
Limited	fe Insurance Company	•	Directors/their relatives of Fellow Subsidiary	transaction																
532 HDFC Life Limited	fe Insurance Company	Ms. Jagruti Manek	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Any other transaction	Premium Income	0.00		0.02	0.0	0.00										
HDFC Life Limited	fe Insurance Company	Ms. Vandini Gupta		Any other transaction	Premium Income	0.00		#	0.0	0.00										
534 HDFC Life Limited	fe Insurance Company	Mr. Kartikeya Kaji	Key Management Personnel/ Directors/their relatives of Fellow	Any other transaction	Premium Income	0.00		0.09	0.0	0.00										
i35 HDFC Life Limited	fe Insurance Company	Mrs. Reena Kumar	Directors/their relatives of Fellow	Any other transaction	Premium Income	0.00		0.25	0.0	0.00	,									
536 HDFC Life Limited	fe Insurance Company	Mr. Bhavin Shah	Subsidiary Key Management Personnel/ Directors/their relatives of Fellow		Premium Income	0.00		#	0.00	0.00										
	fe Insurance Company	Ms. Anushka Bhandarkar	Subsidiary Key Management Personnel/	Any other	Premium Income	0.00		0.06	0.0	0.00										
i38 HDFC Life	fe Insurance Company	Mrs. Amla Samanta	Subsidiary Key Management Personnel/	Any other	Benefits Paid	0.00		#	0.0	0 0.00										
Limited i39 HDFC Life	fe Insurance Company	Mr. Deepak Parekh	Directors/their relatives of Fellow Subsidiary Key Management Personnel/		Benefits Paid	1.00		0.10	0.0	0 0.00										
Limited	fe Insurance Company	-	Directors/their relatives	transaction	Benefits Paid	0.00		0.03												
Limited			Directors/their relatives of Fellow Subsidiary	transaction				5.05												
Limited				transaction	Benefits Paid	0.00		#	0.0											
i42 HDFC Life Limited		Mr. Rajeev Sardana	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary		Benefits Paid	0.00		#	0.0	0.00)									
i43 HDFC Life Limited		Mr. Sarvottam Manohar Purandare	Key Management Personnel/		Benefits Paid	0.00		#	0.0	0.00										

											1									
								(₹ crore)												
S	. Details of the party (lis	sted Details of	the counterparty	Type of related	Details of other	Value of the related	Remarks on	Value of	In case monies are	due to either party as	In case any fina	ncial indebtednes	s is incurred to m	ake or give loans,	Details o	f the loans, in	ter-corporate	deposits, advar	ices or investments	Notes
N	o. entity/ subsidiary) enterin	ng into		party transaction	related party	party transaction as	approval by audit	transaction during	a result of t	he transaction	inter-c	orporate deposits.	, advances or inve	stments						
	the transaction				transaction	approved by the	committee	the reporting period												
	Name	Name	Relationship of the			audit committee for			Opening balance	Closing balance (as	Nature of	Details of other	Cost	Tenure	Nature (loan/	Interest	Tenure	Secured /	Purpose for which the	
			counterparty with the listed			Financial Year			(as on April 1,	on September 30,	indebtedness	indebtedness			advance/ inter	Rate (%)		Unsecured	funds will be utilised	
			entity or its subsidiary			2024-25			2024)	2024)	(loan/issuance				corporate				by the ultimate	
											of debt/ any				deposit/				recipient of funds (end-	
											other etc.)				investment				usage)	
																			- '	
16	14 HDFC Life Insurance Com	pany Mr. Suresh Babu Vasudevan	Key Management Personnel/	Any other	Benefits Paid	0.00			0.0	0.00										
	Limited		Directors/their relatives of Fellow	transaction																
- 1			Subsidiary																	
16	15 HDFC Life Insurance Com	pany Mrs. Poonam Bhanwala	Relative of KMP/Director of	Any other	Benefits Paid	0.00		#	0.0	0.00										
	Limited		Holding company	transaction																

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 Deposits received excludes Fixed Deposits.
- A 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.

- S As per KBI circular DBK/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 of Value of transaction for Deposits received, Other deposits received,