



CIN: L65190MH2004GO1148838

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

IDBI Bank Limited
Regd. Office : IDBI Tower,
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Mumbai - 400 005.
TEL.: (+91 22) 6655 3355, 2218 9111
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04 November, 2022

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

**Disclosure of Related Party Transactions for
period ended September 30, 2022**

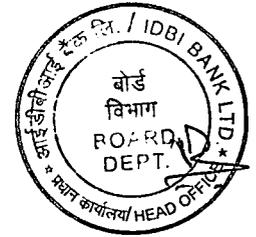
In terms of Regulation 23(9) of the Securities and Exchange Board of India (LODR) Regulations, 2015, we attach herewith the disclosure of Related Party Transactions on consolidated basis for the half-year ended September 30, 2022.

Kindly acknowledge receipt and take the above on record.

Yours faithfully,
For IDBI Bank Ltd.

Company Secretary

Enclosed as above.



(Rs. In Crore)							
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance
	Name						
1	IDBI Bank Limited	Promoter	Deposits	Approved at Actuals	4002.41	4475.82	4002.41
2	IDBI Bank Limited	Promoter	Other Liabilities	Approved value depends on counterparty	55.92	63.96	55.92
3	IDBI Bank Limited	Promoter	Receivables	value depends on counterparty	5.86	5.69	5.86
4	IDBI Bank Limited	Promoter	Interest on Deposits	Approved at Actuals	0.24		
5	IDBI Bank Limited	Promoter	Expenses for receiving services from	value depends on counterparty	1.57		
6	IDBI Bank Limited	Promoter	Income from services rendered to	Approved value depends on counterparty	36.30		
7	IDBI Bank Limited	Promoter	Interest Expense on borrowings	Approved at Actuals	59.45		
8	IDBI Bank Limited	Subsidiary	Deposits	Approved at Actuals	235.23	261.50	235.23
9	IDBI Bank Limited	Subsidiary	Other Liabilities	value depends on counterparty	26.73	27.50	26.73
10	IDBI Bank Limited	Subsidiary	Receivables	value depends on counterparty	1.21	0.76	1.21
11	IDBI Bank Limited	Subsidiary	Interest on Deposits	Approved at Actuals	5.10		
12	IDBI Bank Limited	Subsidiary	Expenses for receiving services from	value depends on counterparty	42.60	0.00	
13	IDBI Bank Limited	Subsidiary	Income from services rendered to	value depends on counterparty	6.82	0.00	
14	IDBI Bank Limited	Joint Venture	Deposits	value depends on counterparty	14.52	23.42	14.52



15	IDBI Bank Limited	Joint Venture	Receivables	Approved at Actuals	0.63	0.96	0.63
16	IDBI Bank Limited	Joint Venture	Income from services rendered to	Approved at Actuals	1.71		
17	IDBI Bank Limited	Associate	Deposits	value depends on counterparty	151.85	137.85	151.85
18	IDBI Bank Limited	Associate	Interest on Deposits	value depends on counterparty	4.43	0.00	
19	IDBI Bank Limited	Associate	Expenses for receiving services from	Approved at Actuals	0.66		
20	IDBI Bank Limited	Promoter Group	Deposits	Approved at Actuals	4.21	0.00	4.21
21	IDBI Bank Limited	Promoter Group	Expenses for receiving services from	Approved at Actuals	0.15		
22	IDBI Bank Limited	Promoter Group	Income from services rendered to	Approved at Actuals	3.91		
23	IDBI Bank Limited	Key Management Personnel	Remuneration	As per the Compensation policy of the Bank approved by NRC / Board or as approved by the Regulator	3.06		
Total value of transaction during the reporting period					4664.57		

Notes:

1. Transactions involving loans, advances, investments made or given by listed Banks are exempt from disclosure
2. Value of transaction for Deposits, Receivables and other liabilities represents balance as on September 30, 2022

