



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,

इन्डियन कॉम्प्लेक्स, कफ परेड,

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IDBI Bank Limited

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Mumbai - 400 005.

TEL.: (+91 22) 6655 3355, 2218 9111

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28 मई 2021

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 March 31, 2021**

In terms of Regulation 23(9) of the Securities and Exchange Board of India (LODR) Regulations, 2015, we attach herewith the half-yearly disclosure of Related Party Transactions on consolidated basis drawn in accordance with the applicable accounting standards for the period ended March 31, 2021.

Kindly acknowledge receipt and take the above on record.

भवदीया,
कृते आईडीबीआई बैंक लिमिटेड

[ज्योति नायर]
कंपनी सचिव

संलग्न: उपर्युक्त

1. RELATED PARTY DISCLOSURES (AS-18)

A. List of related party as per AS-18

I. Promoter:

- Life Insurance Corporation of India (LIC)

II. Subsidiaries:

- IDBI Capital Market & Securities Ltd.
- IDBI Intech Ltd.
- IDBI Mutual Fund Trustee Company Ltd.
- IDBI Asset Management Ltd.
- IDBI Trusteeship Services Ltd.

III. Jointly controlled entity:

- Ageas Federal Life Insurance Co Ltd.

IV. Associates:

- Biotech Consortium India Ltd.
- National Securities Depository Ltd
- North Eastern Development Finance Corporation Ltd
- Pondicherry Industrial Promotion Development and Investment Corporation Ltd (PIPDICL)

V. Key management personnel of the Bank:

- Shri Rakesh Sharma, Managing Director & CEO
- Shri Samuel Joseph Jebaraj, Deputy Managing Director
- Shri Suresh Kishanchand Khatanhar Deputy Managing Director
- Shri Ajay Sharma, Executive Director & Chief Financial Officer.
- Shri Pawan Agrawal, Company Secretary.



B. Details of transactions with Related Parties

i. Transactions/ balances with related parties during the Half year ended March 31, 2021:

(₹ in Crores)

Items/ Related Party	Promoter / Holding Company	Subsidiaries	Joint Ventures	Associates#	Key Management Personnel	Total
Deposit Received*	1.55	-	-	-	-	1.55
Other Liabilities/ Deposits Outstanding as on March 31, 2021	6,820.00	206.32	18.91	142.19	-	7,187.42
Maximum amount of deposits outstanding during the year	9,036.00	263.34	23.38	142.19	-	9,464.91
Investments Outstanding	-	280.49	200.00	36.94	-	517.43
Maximum investments Outstanding	-	280.49	384.00	36.94	-	701.43
Advances Given	-	-	-	-	-	-
Advances Outstanding	-	10.25	0.78	0.30	-	11.33
Maximum amount of advances due during the Year	-	16.07	0.97	0.30	-	17.34
Interest on Advances	-	-	-	-	-	-
Interest accrued on advances	-	-	-	-	-	-
Interest on deposits	10.23	3.40	0.11	0.61	-	14.13
Remunerations	-	-	-	-	0.89	0.89
Other Expenditure	0.72	35.05	-	0.31	-	35.68
Other Income	44.22	6.74	2.29	0.00	-	50.10
Share of profit/ Loss	-	21.91	26.21	83.46	-	131.57
Equity Investment	-	-	-	-	-	-
Fixed asset purchase	-	-	-	-	-	-
Guarantees given	-	-	-	-	-	-
Interest on borrowing	256.14	-	-	-	-	256.14

* represents new term deposits received during the Year

In respect of PIPDICL, the Bank has not received any financial statements & transactions details from the company hence information not consolidated in above. The Bank has written down investment in PIPDICL to Rupee one.

In terms of paragraph 5 of AS 18, transactions in the nature of Banker-Customer relationship have not been disclosed in respect of Key Management Personnel and relatives of Key Management Personnel.



- ii. Remuneration paid to Key Management Personnel during the Half year ended March 31, 2021 is ₹ 0.89 Crore.

(₹ in Crore)

SI No	Key Management Personnel	H2 FY 2020-21	FY 2019-20
1	Shri Rakesh Sharma, MD & CEO	0.18	0.37
2	Shri Samuel Joseph Jebaraj, DMD	0.16	0.18
3	Shri S. K. Khatanhar, DMD	0.16	0.07
4	Shri Ajay Sharma, ED & CFO	0.21	0.40
5	Shri Pawan Agrawal, GM & CS	0.18	0.40
6	Shri G M Yadwadkar, DMD (Upto September 15, 2019)	-	0.28
7	Shri K P Nair, DMD (Upto May 31, 2019)	-	0.27
	Total	0.89	1.97

