



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड  
पंजीकृत कार्यालय : आईडीबीआई टॉवर,  
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09 नवंबर 2020

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,

**Disclosure of Related Party Transactions for period ended September 30, 2020**

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 September 30, 2020.

Kindly acknowledge receipt and take the above on record.

भवदीय,  
कृते आईडीबीआई बैंक लिमिटेड

 9/11/2020

[पवन अग्रवाल]  
कंपनी सचिव

संलग्न: उपर्युक्त

**1. RELATED PARTY DISCLOSURES (AS-18)**

**A. List of related party as per AS-18**

**I. Holding Company:**

- Life Insurance Corporation of India (LIC)  
(Acquired 51% stake in paid up capital on January 21, 2019)

**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:**

- IDBI 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 (From September 20, 2019)
- Shri Suresh Kishanchand Khatanhar Deputy Managing Director (From January 15, 2020)
- 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:

(₹ in Crores)

Items/ Related Party	Promoter / Holding Company	Subsidiaries	Joint Ventures	Associates	Key Management Personnel	Total
Deposit Received*	-	-	-	0.01		0.01
Other Liabilities/ Deposits Outstanding as on March 31, 2020	5,581.00	177.76	65.57	111.09		5,935.43
Maximum amount of deposits outstanding during the year	6,469.91	177.76	92.86	111.09		6,851.63
Investments Outstanding	-	278.07	384.00	36.94		699.01
Advances Given	-	-	-	0.30		0.30
Advances Outstanding	-	5.21	-	0.30		5.51
Maximum amount of advances due during the Year	-	5.21	-	0.30		5.51
Interest on Advances	-	-	-	-		-
Interest accrued on advances	-	-	-	-		-
Interest on deposits	0.45	3.10	0.40	3.57		7.52
Remunerations	-	-	-	-	0.84	0.84
Other Expenditure	0.57	34.91	0.40	0.54		36.42
Other Income	19.42	7.95	6.07	-		33.44
Share of profit/ Loss during the year	-	24.17	7.01	-		31.18
Equity Investment						-
Fixed asset purchase	0.01					0.01
Guarantees given						-

\* 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 September 30, 2020 is Rs 0.83 Crore.

(₹ in Crores)

Sl No	Key Management Personnel	H1 FY2020-21	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	0.15	0.07
4	Shri Ajay Sharma, ED & CFO	0.16	0.40
5	Shri Pawan Agrawal, GM & CS	0.18	0.40
6	Shri G M Yadwadkar, DMD (Upto September 15, 2019)	0.00	0.28
7	Shri K P Nair, DMD (Upto May 31, 2019)	0.00	0.27
	<b>Total</b>	<b>0.83</b>	<b>1.97</b>

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