

**Related party transactions for half year ended March 31, 2026**

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
									Opening balance	Closing balance
1	IDBI Bank Limited	Life Insurance Corporation of India	Promoter	Any other transaction	Deposits		NA	6398.39	3455.13	6398.39
2	IDBI Bank Limited	Life Insurance Corporation of India	Promoter	Any other transaction	Other Liabilities		Approved value depends on counterparty	0.10	0.03	0.10
3	IDBI Bank Limited	Life Insurance Corporation of India	Promoter	Any other transaction	Receivables		value depends on counterparty	1177.73	5.70	1177.73
4	IDBI Bank Limited	Life Insurance Corporation of India	Promoter	Any other transaction	Interest on Deposits		NA	0.52	0.00	0.00
5	IDBI Bank Limited	Life Insurance Corporation of India	Promoter	Any other transaction	Expenses for receiving services from		value depends on counterparty	2.57	0.00	0.00
6	IDBI Bank Limited	Life Insurance Corporation of India	Promoter	Any other transaction	Income from services rendered to		Approved value depends on counterparty	55.26	0.00	0.00
7	IDBI Bank Limited	IDBI Capital Markets And Securities Limited	Associate	Any other transaction	Deposits		NA	146.48	69.37	146.48
8	IDBI Bank Limited	IDBI Capital Markets And Securities Limited	Subsidiary	Any other transaction	Other Liabilities		value depends on counterparty	0.88	0.96	0.88
9	IDBI Bank Limited	IDBI Capital Markets And Securities Limited	Subsidiary	Any other transaction	Receivables		value depends on counterparty	1.28	1.32	1.28
10	IDBI Bank Limited	IDBI Capital Markets And Securities Limited	Subsidiary	Any other transaction	Interest on Deposits		NA	0.77	0.00	0.00
11	IDBI Bank Limited	IDBI Capital Markets And Securities Limited	Subsidiary	Any other transaction	Expenses for receiving services from		value depends on counterparty	0.00	0.00	0.00
12	IDBI Bank Limited	IDBI Capital Markets And Securities Limited	Subsidiary	Any other transaction	Income from services rendered to		value depends on counterparty	5.44	0.00	0.00
13	IDBI Bank Limited	IDBI Capital Markets And Securities Limited	Subsidiary	Any other transaction	Interest received on advances		value depends on counterparty	0.12	0.00	0.00
14	IDBI Bank Limited	IDBI Intech Limited	Subsidiary	Any other transaction	Deposits		NA	58.29	21.73	58.29
15	IDBI Bank Limited	IDBI Intech Limited	Subsidiary	Any other transaction	Other Liabilities		value depends on counterparty	22.69	41.96	22.69



16	IDBI Bank Limited	IDBI Intech Limited	Subsidiary	Any other transaction	Receivables		value depends on counterparty	0.22	0.67	0.22
17	IDBI Bank Limited	IDBI Intech Limited	Subsidiary	Any other transaction	Interest on Deposits		NA	1.36	0.00	0.00
18	IDBI Bank Limited	IDBI Intech Limited	Subsidiary	Any other transaction	Expenses for receiving services from		value depends on counterparty	86.31	0.00	0.00
19	IDBI Bank Limited	IDBI Intech Limited	Subsidiary	Any other transaction	Income from services rendered to		value depends on counterparty	1.63	0.00	0.00
20	IDBI Bank Limited	IDBI Asset Management Limited	Subsidiary	Any other transaction	Deposits		NA	120.00	113.86	120.00
21	IDBI Bank Limited	IDBI Asset Management Limited	Subsidiary	Any other transaction	Other Liabilities		value depends on counterparty	3.33	2.63	3.33
22	IDBI Bank Limited	IDBI Asset Management Limited	Subsidiary	Any other transaction	Receivables		value depends on counterparty	0.05	0.05	0.05
23	IDBI Bank Limited	IDBI Asset Management Limited	Subsidiary	Any other transaction	Interest on Deposits		NA	4.01	0.00	0.00
24	IDBI Bank Limited	IDBI Asset Management Limited	Subsidiary	Any other transaction	Income from services rendered to		value depends on counterparty	0.34	0.00	0.00
25	IDBI Bank Limited	IDBI MF Trustee Company Limited	Subsidiary	Any other transaction	Deposits		NA	1.37	1.57	1.37
26	IDBI Bank Limited	IDBI MF Trustee Company Limited	Subsidiary	Any other transaction	Other Liabilities		value depends on counterparty	0.02	0.05	0.02
27	IDBI Bank Limited	IDBI MF Trustee Company Limited	Subsidiary	Any other transaction	Interest on Deposits		NA	0.05	0.00	0.00
28	IDBI Bank Limited	IDBI Trusteeship Services Limited	Subsidiary	Any other transaction	Deposits		NA	60.40	92.21	60.40
29	IDBI Bank Limited	IDBI Trusteeship Services Limited	Subsidiary	Any other transaction	Other Liabilities		value depends on counterparty	0.65	1.90	0.65
30	IDBI Bank Limited	IDBI Trusteeship Services Limited	Subsidiary	Any other transaction	Receivables		Approved at Actuals	0.08	0.08	0.08
31	IDBI Bank Limited	IDBI Trusteeship Services Limited	Subsidiary	Any other transaction	Interest on Deposits		NA	1.51	0.00	0.00
32	IDBI Bank Limited	IDBI Trusteeship Services Limited	Subsidiary	Any other transaction	Income from services rendered to		Approved at Actuals	0.18	0.00	0.00
33	IDBI Bank Limited	Biotech Consortium India Limited	Associate	Any other transaction	Deposits		NA	11.61	12.43	11.61
34	IDBI Bank Limited	Biotech Consortium India Limited	Associate	Any other transaction	Interest on Deposits		NA	1.68	0.00	0.00
35	IDBI Bank Limited	North Eastern Development Finance Corporation Limited	Associate	Any other transaction	Deposits		NA	42.42		42.42



36	IDBI Bank Limited	North Eastern Development Finance Corporation Limited	Associate	Any other transaction	Interest on Deposits		NA	0.65	0.00	0.00
37	IDBI Bank Limited	LICHFL Financial Services Limited	Associate	Any other transaction	Expenses for receiving services from		Approved at Actuals	0.81	0.00	0.00
38	IDBI Bank Limited	LIC Housing Finance Limited	Promoter Group	Any other transaction	Interest received on advances		Approved at Actuals	31.68	0.00	0.00
39	IDBI Bank Limited	LIC Mutual Fund Limited	Promoter Group	Any other transaction	Income from services rendered to		Approved at Actuals	15.40	0.00	0.00
40	IDBI Bank Limited	LIC Cards Services Limited	Promoter Group	Any other transaction	Expenses for receiving services from		Approved at Actuals	0.29	0.00	0.00
41	IDBI Bank Limited	Entrepreneurship Development Institute of India	Interested Entity of KMP/Director or their relatives	Any other transaction	Deposit		NA	27.91	13.50	27.91
42	IDBI Bank Limited	Entrepreneurship Development Institute of India	Interested Entity of KMP/Director or their relatives	Any other transaction	Interest on Deposits		NA	0.52	0.00	32.76
43	IDBI Bank Limited	BHARTIYA VIDYA BHAWAN	Interested Entity of KMP/Director or their relatives	Any other transaction	Deposit		NA	32.76	29.96	0.00
44	IDBI Bank Limited	BHARTIYA VIDYA BHAWAN	Interested Entity of KMP/Director or their relatives	Any other transaction	Interest on Deposits		NA	0.67	0.00	2.12
45	IDBI Bank Limited	Rakesh Sharma	Key Management Personnel	Any other transaction	Deposit		NA	2.12	1.74	0.45
46	IDBI Bank Limited	Rakesh Sharma	Key Management Personnel	Any other transaction	Interest on Deposits		NA	0.07	0.00	0.03
47	IDBI Bank Limited	JAYAKUMAR SUBRAMONIA PILLAI	Key Management Personnel	Any other transaction	Deposit		NA	1.27	0.87	0.04
48	IDBI Bank Limited	JAYAKUMAR SUBRAMONIA PILLAI	Key Management Personnel	Any other transaction	Interest on Deposits		NA	0.04	0.00	0.05



49	IDBI Bank Limited	SEETHALEKSHMY R	Relative of KMP	Any other transaction	Deposit		NA	0.06	0.05	0.38
50	IDBI Bank Limited	SUMIT PHAKKA	Key Management Personnel	Any other transaction	Deposit		NA	0.45	0.38	0.14
	IDBI Bank Limited	SUMIT PHAKKA	Key Management Personnel	Any other transaction	Interest on Deposits		NA	0.01	0.00	0.22
52	IDBI Bank Limited	Namita Phakka	Relative of KMP	Any other transaction	Deposit		NA	0.03	0.21	0.10
53	IDBI Bank Limited	Namita Phakka	Relative of KMP	Any other transaction	Interest on Deposits		NA	0.00	0.00	0.04
54	IDBI Bank Limited	Manoj Sahay	Director	Any other transaction	Deposit		NA	0.04	0.02	0.32
55	IDBI Bank Limited	NANDANA JAYAN	Relative of Director	Any other transaction	Deposit		NA	0.05	0.10	0.02
56	IDBI Bank Limited	SAMARESH PARIDA	Director	Any other transaction	Deposit		NA	0.38	0.50	0.02
57	IDBI Bank Limited	SAMARESH PARIDA	Director	Any other transaction	Interest on Deposits		NA	0.01	0.00	0.06
58	IDBI Bank Limited	SANJAY G KALLAPUR	Director	Any other transaction	Deposit		NA	0.14	0.11	0.05
59	IDBI Capital Markets and Securities Limited	IDBI Intech Limited	Subsidiary	Any other transaction	Professional charges		NA	0.54	0.00	58.42
60	IDBI Capital Markets and Securities Limited	IDBI Intech Limited	Subsidiary	Any other transaction	Computer & Maintenance Charges		NA	0.00	0.00	1.31
61	IDBI Capital Markets and Securities Limited	IDBI Trusteeship Services Limited	Subsidiary	Any other transaction	Professional charges		NA	0.02	0.00	0.18
62	IDBI Intech Limited	IDBI Asset Management Limited	Subsidiary	Any other transaction	Income from IT Services		NA	0.11	0.00	0.01
63	IDBI Trusteeship Services Limited	Life Insurance Corporation of India	Subsidiary	Any other transaction	Rent paid to LIC for Mumbai premises		NA	10698000.00	0.00	0.01
64	IDBI Trusteeship Services Limited	Life Insurance Corporation of India	Subsidiary	Any other transaction	Insurance and gratuity and Mediclaim premium related expenses		NA	5228000.00	0.00	0.01
65	IDBI Capital Markets and Securities Limited	Life Insurance Corporation of India	Subsidiary	Any other transaction	Brokerage received		NA	0.40	0.00	0.00



66	IDBI Capital Markets and Securities Limited	LIC Mutual Fund	Subsidiary	Any other transaction	Brokerage received		NA	0.03	0.00	0.00
67	IDBI Capital Markets and Securities Limited	LIC Pension Fund	Subsidiary	Any other transaction	Brokerage received		NA	0.06	0.00	0.00
68	IDBI Bank Limited	NARENDRA KUMAR SINGH	Related Party of Subsidiary	Any other transaction	Deposit		NA	0.22	0.00	0.22
69	IDBI Bank Limited	Smt P V Bharathi	Director	Any other transaction	Deposit		NA	0.10	0.00	0.10
70	IDBI Bank Limited	PRAGYA SHANTANU	Relative of Director	Any other transaction	Deposit		NA	0.04	0.00	0.04
71	IDBI Bank Limited	SARAT KUMARI PARIDA	Relative of Director	Any other transaction	Deposit		NA	0.32	0.00	0.32
72	IDBI Bank Limited	ANITA SHARMA	Relative of Director	Any other transaction	Deposit		NA	0.02	0.00	0.02
73	IDBI Bank Limited	BALAJI KRISHNASWAMY	Related Party of Subsidiary	Any other transaction	Deposit		NA	0.02	0.00	0.02
74	IDBI Bank Limited	RITEESH KUMAR JAIN	Related Party of Subsidiary	Any other transaction	Deposit		NA	0.06	0.00	0.06
75	IDBI Bank Limited	DEEPAK SINGHAL	Director	Any other transaction	Deposit		NA	0.05	0.00	0.05
76	IDBI Bank Limited	PRADEEP KUMAR MALHOTRA	Related Party of Subsidiary	Any other transaction	Deposit		NA	58.42	0.00	58.42
77	IDBI Bank Limited	KAMAL KANT UPADHYAY	Related Party of Subsidiary	Any other transaction	Deposit		NA	1.31	0.00	1.31
78	IDBI Bank Limited	KAMAL KANT UPADHYAY	Related Party of Subsidiary	Any other transaction	Interest on Deposits		NA	0.02	0.00	0.18
79	IDBI Bank Limited	ARTI UPADHYAY	Related Party of Subsidiary	Any other transaction	Deposit		NA	0.18	0.00	0.01
80	IDBI Bank Limited	NIDHI SHARMA	Relative of Director	Any other transaction	Deposit		NA	0.01	0.00	0.01
81	IDBI Bank Limited	AJAY PRAKASH SAWHNEY	Director	Any other transaction	Deposit		NA	0.01	0.00	0.01
82	IDBI Bank Limited	NILAM SAWHNEY	Relative of Director	Any other transaction	Deposit		NA	0.01	0.00	0.01
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