

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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 audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance
1	IDBI Bank Limited	Life Insurance Corporation of India	Promoter	Any other transaction	Deposits		NA			8187.19	4556.52	8187.19
2	IDBI Bank Limited	Life Insurance Corporation of India	Promoter	Any other transaction	Other Liabilities		Approved value depends on counterparty			0.03	0.09	0.03
3	IDBI Bank Limited	Life Insurance Corporation of India	Promoter	Any other transaction	Receivables		value depends on counterparty			12	4.32	12
4	IDBI Bank Limited	Life Insurance Corporation of India	Promoter	Any other transaction	Interest on Deposits		NA			0.19	0	0
5	IDBI Bank Limited	Life Insurance Corporation of India	Promoter	Any other transaction	Expenses for receiving services from		value depends on counterparty			2.6	0	0

6	IDBI Bank Limited	Life Insurance Corporation of India	Promoter	Any other transaction	Income from services rendered to		Approved value depends on counterparty			63.01	0	0
7	IDBI Bank Limited	IDBI Capital Markets And Securities Limited	Subsidiary	Any other transaction	Deposits		NA			47.41	79.16	47.41
8	IDBI Bank Limited	IDBI Capital Markets And Securities Limited	Subsidiary	Any other transaction	Other Liabilities		value depends on counterparty			2.6	2.43	2.6
9	IDBI Bank Limited	IDBI Capital Markets And Securities Limited	Subsidiary	Any other transaction	Receivables		value depends on counterparty			1.05	1.21	1.05
10	IDBI Bank Limited	IDBI Capital Markets And Securities Limited	Subsidiary	Any other transaction	Interest on Deposits		NA			0.78	0	0
11	IDBI Bank Limited	IDBI Capital Markets And Securities Limited	Subsidiary	Any other transaction	Expenses for receiving services from		value depends on counterparty			0.01	0	0
12	IDBI Bank Limited	IDBI Capital Markets And Securities Limited	Subsidiary	Any other transaction	Income from services rendered to		value depends on counterparty			5.09	0	0
13	IDBI Bank Limited	IDBI Capital Markets And Securities Limited	Subsidiary	Any other transaction	Interest received on advances		value depends on counterparty			0.92	0	0
14	IDBI Bank Limited	IDBI Intech Limited	Subsidiary	Any other transaction	Deposits		NA			46.11	42.01	46.11
15	IDBI Bank Limited	IDBI Intech Limited	Subsidiary	Any other transaction	Other Liabilities		value depends on counterparty			17.93	19.32	17.93

16	IDBI Bank Limited	IDBI Intech Limited	Subsidiary	Any other transaction	Receivables		value depends on counterparty			0.37	0.4	0.37
17	IDBI Bank Limited	IDBI Intech Limited	Subsidiary	Any other transaction	Interest on Deposits		NA			1.25	0	0
18	IDBI Bank Limited	IDBI Intech Limited	Subsidiary	Any other transaction	Expenses for receiving services from		value depends on counterparty			62.75	0	0
19	IDBI Bank Limited	IDBI Intech Limited	Subsidiary	Any other transaction	Income from services rendered to		value depends on counterparty			0.91	0	0
20	IDBI Bank Limited	IDBI Asset Management Limited	Subsidiary	Any other transaction	Deposits		NA			111.46	112.31	111.46
21	IDBI Bank Limited	IDBI Asset Management Limited	Subsidiary	Any other transaction	Other Liabilities		value depends on counterparty			3.62	2.73	3.62
22	IDBI Bank Limited	IDBI Asset Management Limited	Subsidiary	Any other transaction	Receivables		value depends on counterparty			0.04	0.03	0.04
23	IDBI Bank Limited	IDBI Asset Management Limited	Subsidiary	Any other transaction	Interest on Deposits		NA			4.38	0	0
24	IDBI Bank Limited	IDBI Asset Management Limited	Subsidiary	Any other transaction	Income from services rendered to		value depends on counterparty			0.33	0	0
25	IDBI Bank Limited	IDBI MF Trustee Company Limited	Subsidiary	Any other transaction	Deposits		NA			1.57	1.99	1.57

26	IDBI Bank Limited	IDBI MF Trustee Company Limited	Subsidiary	Any other transaction	Interest on Deposits		NA			0.06	0	0
27	IDBI Bank Limited	IDBI Trusteeship Services Limited	Subsidiary	Any other transaction	Deposits		NA			111.95	90.77	111.95
28	IDBI Bank Limited	IDBI Trusteeship Services Limited	Subsidiary	Any other transaction	Other Liabilities		value depends on counterparty			4.46	2.33	4.46
29	IDBI Bank Limited	IDBI Trusteeship Services Limited	Subsidiary	Any other transaction	Receivables		Approved at Actuals			0.08	0.08	0.08
30	IDBI Bank Limited	IDBI Trusteeship Services Limited	Subsidiary	Any other transaction	Interest on Deposits		NA			4.17	0	0
31	IDBI Bank Limited	IDBI Trusteeship Services Limited	Subsidiary	Any other transaction	Expenses for receiving services from		Approved at Actuals			0.08	0	0
32	IDBI Bank Limited	IDBI Trusteeship Services Limited	Subsidiary	Any other transaction	Income from services rendered to		Approved at Actuals			0.05	0	0
33	IDBI Bank Limited	Biotech Consortium India Limited	Associate	Any other transaction	Deposits		NA			13.5	12.35	13.5
34	IDBI Bank Limited	Biotech Consortium India Limited	Associate	Any other transaction	Interest on Deposits		NA			0.48	0	0
35	IDBI Bank Limited	National Securities Depository Limited	Associate	Any other transaction	Deposits		NA			37.84	14.68	37.84

36	IDBI Bank Limited	National Securities Depository Limited	Associate	Any other transaction	Interest on Deposits		NA			0.38	0	0
37	IDBI Bank Limited	National Securities Depository Limited	Associate	Any other transaction	Expenses for receiving services from		Approved at Actuals			0.19	0	0
38	IDBI Bank Limited	North Eastern Development Finance Corporation Limited	Associate	Any other transaction	Deposits		NA			53.07	17.71	53.07
39	IDBI Bank Limited	North Eastern Development Finance Corporation Limited	Associate	Any other transaction	Interest on Deposits		NA			1.75	0	0
40	IDBI Bank Limited	LICHFL Financial Services Limited	Promoter Group	Any other transaction	Expenses for receiving services from		Approved at Actuals			0.63	0	0
41	IDBI Bank Limited	LIC Housing Finance Limited	Promoter Group	Any other transaction	Interest received on advances		Approved at Actuals			30.28	0	0
42	IDBI Bank Limited	LIC Mutual Fund Limited	Promoter Group	Any other transaction	Income from services rendered to		Approved at Actuals			14.45	0	0
43	IDBI Bank Limited	LIC Cards Services Limited	Promoter Group	Any other transaction	Expenses for receiving services from		Approved at Actuals			0.23	0	0
44	IDBI Bank Limited	Shri Rakesh Sharma	Key Management Personnel	Any other transaction	Remuneration		As per the Compensation policy of the Bank approved by NRC / Board or as			3.27	0	0

							approved by the Regulator					
45	IDBI Bank Limited	Shri Jayakumar S. Pillai	Key Management Personnel	Any other transaction	Remuneration		As per the Compensation policy of the Bank approved by NRC / Board or as approved by the Regulator			1.5	0	0
46	IDBI Bank Limited	Shri Sumit Phakka	Key Management Personnel	Any other transaction	Remuneration		As per the Compensation policy of the Bank approved by NRC / Board or as approved by the Regulator			1.41	0	0
47	IDBI Bank Limited	Smt. Smita Harish Kuber	Key Management Personnel	Any other transaction	Remuneration		As per the Compensation policy of the Bank approved by NRC / Board or as approved by the Regulator			0.46	0	0
48	IDBI Bank Limited	Smt. Jyothi Biju Nair	Key Management Personnel	Any other transaction	Remuneration		As per the Compensation policy of the Bank approved by NRC / Board or as approved by the Regulator			0.26	0	0

49	IDBI Bank Limited	Entrepreneurship Development Institute of India	Interested Entity of KMP/Director or their relatives	Any other transaction	Deposit		NA			1.37	0	1.37
50	IDBI Bank Limited	Entrepreneurship Development Institute of India	Interested Entity of KMP/Director or their relatives	Any other transaction	Interest on Deposits		NA			0.01	0	0
51	IDBI Bank Limited	BHARTIYA VIDYA BHAWAN	Interested Entity of KMP/Director or their relatives	Any other transaction	Deposit		NA			6.1	0	0
52	IDBI Bank Limited	BHARTIYA VIDYA BHAWAN	Interested Entity of KMP/Director or their relatives	Any other transaction	Interest on Deposits		NA			0.1	0	0
53	IDBI Bank Limited	STRESSED ASSETS STABILISATION FUND.	Interested Entity of KMP/Director or their relatives	Any other transaction	Deposit		NA			42.37	0	42.37
54	IDBI Bank Limited	STRESSED ASSETS STABILISATION FUND.	Interested Entity of KMP/Director or their relatives	Any other transaction	Interest on Deposits		NA			2.37	0	0
55	IDBI Bank Limited	Shri Rakesh Sharma	Key Management Personnel	Any other transaction	Deposit		NA			0.18	0	0.18

56	IDBI Bank Limited	Shri Jayakumar S. Pillai	Key Management Personnel	Any other transaction	Deposit		NA			0.36	0	0.36
57	IDBI Bank Limited	SEETHALEKSHMY R	Relative of KMP	Any other transaction	Deposit		NA			0.05	0	0.05
58	IDBI Bank Limited	Shri Sumit Phakka	Key Management Personnel	Any other transaction	Deposit		NA			0.11	0	0.11
59	IDBI Capital Markets And Securities Limited	IDBI Intech Limited	Subsidiary	Any other transaction	Professional charges		NA			2.05	0	0
60	IDBI Capital Markets And Securities Limited	IDBI Intech Limited	Subsidiary	Any other transaction	Computer & Maintenance Charges		NA			0.03	0	0
61	IDBI Capital Markets And Securities Limited	IDBI Trusteeship Services Limited	Subsidiary	Any other transaction	Professional charges		NA			0.05	0	0
62	IDBI Capital Markets And Securities Limited	IDBI Trusteeship Services Limited	Subsidiary	Any other transaction	Registration & Filing Fees		NA			0	0	0

63	IDBI Capital Markets And Securities Limited	IDBI Trusteeship Services Limited	Subsidiary	Any other transaction	Brokerage Paid		NA			0	0	0
64	IDBI Intech Limited	IDBI Asset Management Limited	Subsidiary	Any other transaction	Income from IT Services		NA			0.35	0	0
Total value of transaction during the reporting period										8909.65		