

**Format for Disclosure of Related Party Transactions for Half Year ended September 30, 2025**

<i>Sr. No.</i>	<i>Details of the party (listed entity /subsidiary) entering into the transaction</i>	<i>Details of the Counterparty</i>	<i>Relationship of the counterparty with the listed entity or its subsidiary</i>	<i>Type of related party transaction</i>	<i>Details of other related party transaction</i>	<i>Value of the related party transaction as approved by the audit committee</i>	<i>Remarks on approval by audit committee</i>	<i>Value of the related party transaction ratified by the audit committee</i>	<i>Date of Audit Committee Meeting where the ratification was approved</i>	<i>Value of transaction during the reporting period</i>	<i>In case monies are due to either party as a result of the transaction</i>	
	<i>Name</i>	<i>Name</i>									<i>Opening balance</i>	<i>Closing balance</i>
1	IDBI Bank Limited	Life Insurance Corporation of India	Promoter	Any other transaction	Deposits		NA			3455.13	8187.19	3455.13
2	IDBI Bank Limited	Life Insurance Corporation of India	Promoter	Any other transaction	Other Liabilities		Approved value depends on counterparty			0.03	0.03	0.03
3	IDBI Bank Limited	Life Insurance Corporation of India	Promoter	Any other transaction	Receivables		value depends on counterparty			5.70	12.00	5.70
4	IDBI Bank Limited	Life Insurance Corporation of India	Promoter	Any other transaction	Interest on Deposits		NA			0.50	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			5.05	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			53.04	0.00	0.00

7	IDBI Bank Limited	IDBI Capital Markets And Securities Limited	Subsidiary	Any other transaction	Deposits		NA			69.37	47.41	69.37
8	IDBI Bank Limited	IDBI Capital Markets And Securities Limited	Subsidiary	Any other transaction	Other Liabilities		value depends on counterparty			0.96	2.60	0.96
9	IDBI Bank Limited	IDBI Capital Markets And Securities Limited	Subsidiary	Any other transaction	Receivables		value depends on counterparty			1.32	1.05	1.32
10	IDBI Bank Limited	IDBI Capital Markets And Securities Limited	Subsidiary	Any other transaction	Interest on Deposits		NA			0.76	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			0.01	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			5.16	0.00	5.16
13	IDBI Bank Limited	IDBI Capital Markets And Securities Limited	Subsidiary	Any other transaction	Interest received on advances		value depends on counterparty			0.03	0.00	0.00
14	IDBI Bank Limited	IDBI Intech Limited	Subsidiary	Any other transaction	Deposits		NA			21.73	46.11	21.73
15	IDBI Bank Limited	IDBI Intech Limited	Subsidiary	Any other transaction	Other Liabilities		value depends on counterparty			41.96	17.93	41.96
16	IDBI Bank Limited	IDBI Intech Limited	Subsidiary	Any other transaction	Receivables		value depends on counterparty			0.67	0.37	0.67
17	IDBI Bank Limited	IDBI Intech Limited	Subsidiary	Any other transaction	Interest on Deposits		NA			0.53	0.00	0.00

18	IDBI Bank Limited	IDBI Intech Limited	Subsidiary	Any other transaction	Expenses for receiving services from		value depends on counterparty			40.71	0.00	0.00
19	IDBI Bank Limited	IDBI Intech Limited	Subsidiary	Any other transaction	Income from services rendered to		value depends on counterparty			0.37	0.00	0.00
20	IDBI Bank Limited	IDBI Asset Management Limited	Subsidiary	Any other transaction	Deposits		NA			113.86	111.46	113.86
21	IDBI Bank Limited	IDBI Asset Management Limited	Subsidiary	Any other transaction	Other Liabilities		value depends on counterparty			2.63	3.62	2.63
22	IDBI Bank Limited	IDBI Asset Management Limited	Subsidiary	Any other transaction	Receivables		value depends on counterparty			0.05	0.04	0.05
23	IDBI Bank Limited	IDBI Asset Management Limited	Subsidiary	Any other transaction	Interest on Deposits		NA			4.35	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			0.32	0.00	0.00
25	IDBI Bank Limited	IDBI MF Trustee Company Limited	Subsidiary	Any other transaction	Deposits		NA			1.57	1.57	1.57
26	IDBI Bank Limited	IDBI MF Trustee Company Limited	Subsidiary	Any other transaction	Other Liabilities		value depends on counterparty			0.05	0.00	0.05
27	IDBI Bank Limited	IDBI MF Trustee Company Limited	Subsidiary	Any other transaction	Interest on Deposits		NA			0.06	0.00	0.00
28	IDBI Bank Limited	IDBI Trusteeship Services Limited	Subsidiary	Any other transaction	Deposits		NA			92.21	111.95	92.21

29	IDBI Bank Limited	IDBI Trusteeship Services Limited	Subsidiary	Any other transaction	Other Liabilities		value depends on counterparty			1.90	4.46	1.90
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			3.29	0.00	0.00
32	IDBI Bank Limited	IDBI Trusteeship Services Limited	Subsidiary	Any other transaction	Expenses for receiving services from		Approved at Actuals			0.20	0.00	0.00
33	IDBI Bank Limited	IDBI Trusteeship Services Limited	Subsidiary	Any other transaction	Income from services rendered to		Approved at Actuals			0.09	0.00	0.00
34	IDBI Bank Limited	Biotech Consortium India Limited	Associate	Any other transaction	Deposits		NA			12.43	13.50	12.43
35	IDBI Bank Limited	Biotech Consortium India Limited	Associate	Any other transaction	Interest on Deposits		NA			0.00	0.00	0.00
36	IDBI Bank Limited	National Securities Depository Limited	Associate	Any other transaction	Deposits		NA			0.00	37.84	0.00
37	IDBI Bank Limited	National Securities Depository Limited	Associate	Any other transaction	Interest on Deposits		NA			0.95	0.00	0.00
38	IDBI Bank Limited	National Securities Depository Limited	Associate	Any other transaction	Expenses for receiving services from		Approved at Actuals			0.71	0.00	0.00

39	IDBI Bank Limited	North Eastern Development Finance Corporation Limited	Associate	Any other transaction	Deposits		NA			49.56	53.07	0.00
40	IDBI Bank Limited	North Eastern Development Finance Corporation Limited	Associate	Any other transaction	Interest on Deposits		NA			1.70	0.00	0.00
41	IDBI Bank Limited	LICHFL Financial Services Limited	Promoter Group	Any other transaction	Expenses for receiving services from		Approved at Actuals			0.45	0.00	0.00
42	IDBI Bank Limited	LIC Housing Finance Limited	Promoter Group	Any other transaction	Interest received on advances		Approved at Actuals			33.54	0.00	0.00
43	IDBI Bank Limited	LIC Mutual Fund Limited	Promoter Group	Any other transaction	Income from services rendered to		Approved at Actuals			10.72	0.00	0.00
44	IDBI Bank Limited	LIC Cards Services Limited	Promoter Group	Any other transaction	Expenses for receiving services from		Approved at Actuals			0.24	0.00	0.00
45	IDBI Bank Limited	LIC Cards Services Limited	Promoter Group	Any other transaction	Deposit		NA			4.16	0.00	4.16
46	IDBI Bank Limited	LIC Cards Services Limited	Promoter Group	Any other transaction	Interest on Deposits		NA			0.14	0.00	0.00
47	IDBI Bank Limited	LIC GOLDEN JUBILEE FOUNDATION	Interested Entity of KMP/Direct or or their relatives	Any other transaction	Deposit		NA			45.00	0.00	45.00

48	IDBI Bank Limited	Shri Rakesh Sharma	Key Management Personnel	Remuneration			As per the Compensation policy of the Bank approved by NRC / Board or as approved by the Regulator			4.30	0.00	0.00
49	IDBI Bank Limited	Shri Jayakumar S. Pillai	Key Management Personnel	Remuneration			As per the Compensation policy of the Bank approved by NRC / Board or as approved by the Regulator			1.97	0.00	0.00
50	IDBI Bank Limited	Shri Sumit Phakka	Key Management Personnel	Remuneration			As per the Compensation policy of the Bank approved by NRC / Board or as approved by the Regulator			1.86	0.00	0.00
51	IDBI Bank Limited	Smt. Smita Harish Kuber	Key Management Personnel	Remuneration			As per the Compensation policy of the Bank approved by NRC / Board or as approved by the Regulator			0.45	0.00	0.00

52	IDBI Bank Limited	Smt. Jyothi Biju Nair	Key Management Personnel	Remuneration			As per the Compensation policy of the Bank approved by NRC / Board or as approved by the Regulator			0.22	0.00	0.00
53	IDBI Bank Limited	Entrepreneurs hip Development Institute of India	Interested Entity of KMP/Direct or or their relatives	Any other transaction	Deposit		NA			13.50	1.37	13.50
54	IDBI Bank Limited	Entrepreneurs hip Development Institute of India	Interested Entity of KMP/Direct or or their relatives	Any other transaction	Interest on Deposits		NA			0.30	0.00	0.00
55	IDBI Bank Limited	BHARTIYA VIDYA BHAWAN	Interested Entity of KMP/Direct or or their relatives	Any other transaction	Deposit		NA			29.96	0.00	29.96
56	IDBI Bank Limited	BHARTIYA VIDYA BHAWAN	Interested Entity of KMP/Direct or or their relatives	Any other transaction	Interest on Deposits		NA			0.97	0.00	0.00
57	IDBI Bank Limited	STRESSED ASSETS STABILISATION FUND.	Interested Entity of KMP/Direct or or their relatives	Any other transaction	Deposit		NA			40.89	42.37	41.89
58	IDBI Bank Limited	STRESSED ASSETS STABILISATION FUND.	Interested Entity of KMP/Direct	Any other transaction	Interest on Deposits		NA			0.76	0.00	0.00

			or or their relatives									
59	IDBI Bank Limited	NATIONAL INSURANCE ACADEMY	Interested Entity of KMP/Direct or or their relatives	Any other transaction	Deposit		NA			15.09	0.00	15.09
60	IDBI Bank Limited	NATIONAL INSURANCE ACADEMY	Interested Entity of KMP/Direct or or their relatives	Any other transaction	Interest on Deposits		NA			0.11	0.00	0.00
61	IDBI Bank Limited	Rakesh Sharma	Key Management Personnel	Any other transaction	Deposit		NA			1.74	0.18	1.74
62	IDBI Bank Limited	Rakesh Sharma	Key Management Personnel	Any other transaction	Interest on Deposits		NA			0.06	0.00	0.00
63	IDBI Bank Limited	JAYAKUMAR SUBRAMONIA PILLAI	Key Management Personnel	Any other transaction	Deposit		NA			0.87	0.36	0.87
64	IDBI Bank Limited	JAYAKUMAR SUBRAMONIA PILLAI	Key Management Personnel	Any other transaction	Interest on Deposits		NA			0.03	0.00	0.00
65	IDBI Bank Limited	SEETHALEKSHMY R	Relative of KMP	Any other transaction	Deposit		NA			0.05	0.05	0.05
66	IDBI Bank Limited	SUMIT PHAKKA	Key Management Personnel	Any other transaction	Deposit		NA			0.38	0.11	0.38
67	IDBI Bank Limited	SUMIT PHAKKA	Key Management Personnel	Any other transaction	Interest on Deposits		NA			0.01	0.00	0.00
68	IDBI Bank Limited	Namita Phakka	Relative of KMP	Any other transaction	Deposit		NA			0.21	0.00	0.21
69	IDBI Bank Limited	Namita Phakka	Relative of KMP	Any other transaction	Interest on Deposits		NA			0.01	0.00	0.00

70	IDBI Bank Limited	Manoj Sahay	Director	Any other transaction	Deposit		NA			0.02	0.00	0.02
71	IDBI Bank Limited	NANDANA JAYAN	Relative of Director	Any other transaction	Deposit		NA			0.10	0.00	0.10
72	IDBI Bank Limited	SAMARESH PARIDA	Director	Any other transaction	Deposit		NA			0.50	0.00	0.50
73	IDBI Bank Limited	SAMARESH PARIDA	Director	Any other transaction	Interest on Deposits		NA			0.02	0.00	0.00
74	IDBI Bank Limited	SANJAY G KALLAPUR	Director	Any other transaction	Deposit		NA			0.11	0.00	0.11
75	IDBI Capital Markets and Securities Limited	IDBI Intech Limited	Subsidiary	Any other transaction	Professional charges		NA			1.08	0.00	0.00
76	IDBI Capital Markets and Securities Limited	IDBI Intech Limited	Subsidiary	Any other transaction	Computer & Maintenance Charges		NA			0.02	0.00	0.00
77	IDBI Capital Markets and Securities Limited	IDBI Trusteeship Services Limited	Subsidiary	Any other transaction	Professional charges		NA			0.03	0.00	0.00
78	IDBI Intech Limited	IDBI Asset Management Limited	Subsidiary	Any other transaction	Income from IT Services		NA			0.05	0.00	0.00
79	IDBI Trusteeship Services Limited	Life Insurance Corporation of India	Subsidiary	Any other transaction	Security deposit for Mumbai Premises		NA			0.88	0.00	0.00
80	IDBI Trusteeship Services Limited	Life Insurance Corporation of India	Subsidiary	Any other transaction	Rent paid to LIC for Mumbai premises		NA			0.45	0.00	0.00
81	IDBI Trusteeship Services Limited	Life Insurance Corporation of India	Subsidiary	Any other transaction	Dividend paid to LIC		NA			9.00	0.00	0.00

82	IDBI Trusteeship Services Limited	Life Insurance Corporation of India	Subsidiary	Any other transaction	Insurance and gratuity and Medici claim premium related expenses		NA			0.02	0.00	0.00
83	IDBI Capital Markets and Securities Limited	Life Insurance Corporation of India	Subsidiary	Any other transaction	Brokerage received		NA			0.63	0.00	0.00
84	IDBI Capital Markets and Securities Limited	LIC Mutual Fund Asset Management Limited	Subsidiary	Any other transaction	Brokerage received		NA			0.05	0.00	0.00
85	IDBI Capital Markets and Securities Limited	LIC Mutual Fund Asset Management Limited	Subsidiary	Any other transaction	Professional/A dvisory Fees		NA			0.12	0.00	0.00
86	IDBI Capital Markets and Securities Limited	LIC Pension Fund	Subsidiary	Any other transaction	Brokerage received		NA			0.03	0.00	0.00
87	IDBI Bank Limited	IDBI Bank Employees PF Trust	Associate	Any other transaction	Expenses for receiving services from		Approved at Actuals			0.00	0.00	0.00
88	IDBI Bank Limited	IDBI Bank Employees Gratuity Fund	Associate	Any other transaction	Expenses for receiving services from		Approved at Actuals			23.68	0.00	0.00
<b>Total Value of Transaction during the reporting period</b>										<b>4233.82</b>		