



CIN: L65190MH2004GO1148838

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,

डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,

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IDBI Bank Limited

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

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Website : www.idbi.com

17 नवंबर 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 September 30, 2021**

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) 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, 2021.

Kindly acknowledge receipt and take the above on record.

भवदीया,

कृते आईडीबीआई बैंक लिमिटेड

ज्योति
17/11/2021

[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, MD & CEO
- Shri Samuel Joseph Jebaraj, DMD
- Shri Suresh Kishanchand Khatanhar DMD
- Shri Ajay Sharma, Executive Director & Chief Financial Officer.(Up to May 2021)
- Shri Pothukuchi Sitaram, Executive Director & Chief Financial Officer.(From June 2021)
- Smt. Jyothi Nair, Deputy General Manager & Company Secretary.



B. Details of transactions with Related Parties**i. Transactions/ balances with related parties during the Half year ended September 30, 2021:**

(₹ in Crores)

Items/ Related Party	Promoter / Holding Company	Subsidiaries	Joint Ventures	Associates	Key Management Personnel	Total
Deposit Received	-	-	-	-		-
Other Liabilities/ Deposits Outstanding as on September 30, 2021	6,321.42	220.98	18.78	125.42		6,686.60
Maximum amount of deposits outstanding during the year	7,061.35	263.81	21.39	125.42		7,471.97
Investments Outstanding	-	280.49	200.00	36.94		517.43
Maximum investments Outstanding		280.49	200.00	36.94		517.43
Advances Given	-	-	-	-		-
Advances Outstanding	-	1.20	2.20	0.30		3.70
Maximum amount of advances due during the Year	-	1.77	2.20	0.30		4.27
Interest on Advances	-	-	-	-		-
Interest accrued on advances	-	-	-	-		-
Interest on deposits	0.71	3.71	0.11	1.91		6.44
Remunerations	-	-	-	-	1.04	1.04
Other Expenditure	18.02	41.16	-	0.64		59.82
Other Income	23.50	7.12	0.01	0.02		30.65
Share of profit/ Loss during the year	-	36.38	4.64	14.30		55.32
Equity Investment						-
Fixed asset purchase	-					-
Guarantees given		3.05				3.05
Interest on borrowing	139.66					139.66

* represents new term deposits received during the Year

In respect of PIPDACL, 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 PIPDACL 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, 2021 is ₹ 1.04 Crore.

(₹ in Crore)

Sl No	Key Management Personnel	H2 FY 2020-21	FY 2020-21
1	Shri Rakesh Sharma, MD & CEO	0.21	0.36
2	Shri Samuel Joseph Jebaraj, DMD	0.17	0.32
3	Shri Suresh Kishanchand Khatanhar, DMD	0.20	0.31
4	Shri Pothukuchi Sitaram, ED & CFO (June to September 2021)	0.16	-
5	Shri Ajay Sharma, ED & CFO (April to May 2021)	0.10	0.37
6	Shri. Pawan Agrawal, Chief General Manager & Company Secretary	-	0.36
7	Smt. Jyothi Nair, Deputy General Manager & Company Secretary	0.20	-
	Total	1.04	1.72

