



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
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IDBI Bank Limited
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28 नवंबर 2019

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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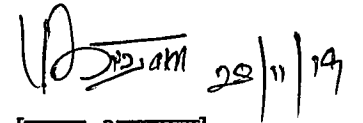
Dear Sir,

Disclosure of Related Party Transactions for period ended September 30, 2019

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 2019.

Kindly acknowledge receipt and take the above on record.

भवदीय,
कृते आईडीबीआई बैंक लिमिटेड



[पवन अग्रवाल]

म. प्र. एवं 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)
(51% stake in paid up capital)

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:**

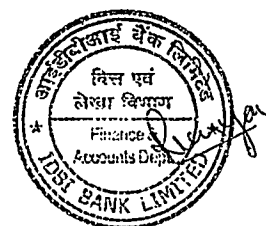
IDBI Federal Life Insurance Co Ltd.

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 (from October 10, 2018).
Shri B. Sriram, Managing Director & CEO (from June 30, 2018 to September 30, 2018).
Shri Mahesh Kumar Jain, Managing Director & CEO (up to June 21, 2018).
Shri K.P.Nair Deputy Managing Director. (Up to May 31 2019)
Shri G.M.Yadwadkar, Deputy Managing Director. (Up to 14 September 2019)
Shri Samuel Joseph Jebaraj, Deputy Managing Director. (from September 20, 2019)
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:

(Rs. Crore)

Items/ Related Party	Promoter / Holding Company	Subsidiaries	Joint Ventures	Associates	Key Management Personnel	Total
Deposit Received*	653.39	67.28	0.48	29.18		750.33
Other Liabilities/ Deposits Outstanding as on Sept 30, 2019	3,040.00	2.49	6.10	0.30		3,048.89
Maximum amount of deposits outstanding during the year	3,912.40	50.15	28.56	0.30		3,991.40
Investments Outstanding	-	344.73	384.00	38.50		767.23
Advances Given	-	-	-	-		-
Advances Outstanding	-	-	-	-		-
Maximum amount of advances due during the Year	-	-	-	-		-
Interest on Advances	-	-	-	-		-
Interest accrued on advances	-	-	-	-		-
Interest on deposits	0.02	2.73	1.23	1.35		5.33
Remunerations	-	0.54	0.04	0.02	0.95	1.55
Other Expenditure	0.15	8.84	53.21	0.00		62.21
Other Income	14.05	50.20	28.29	0.02		92.57
Share of profit/ Loss during the year	-	21.21	63.73	15.05		99.99



* 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, 2019 Rs 0.95 Crores.

(` in Crores)

<u>Key Management Personnel</u>	<u>FY 2019-20</u>	<u>FY 2018-19</u>
Shri Rakesh Sharma (Since October 10, 2018)	0.15	0.18
Shri B. Sriram (From 30 June 2018 to 30 September 2018)	0.00	0.07
Shri Mahesh Kumar Jain (Till 21 June 2018)	0.00	0.07
Shri K.P.Nair (Up to May 31 2019)	0.26	0.29
Shri G.M.Yadwadkar (Up to 14 September 2019)	0.26	0.29
Shri Samuel Joseph Jebaraj (since 20 September 2019)	0.01	0.00
Shri Ajay Sharma	0.13	0.31
Shri Pawan Agarwal	0.14	0.31
Total	0.95	1.52

