



CIN: L65190MH2004GO1148838

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,

डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,

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26 जून 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 March 31, 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 March 2019.

Kindly acknowledge receipt and take the above on record.

भवदीय,

कृते आईडीबीआई बैंक लिमिटेड

[पवन अग्रवाल]

म. प्र. एवं कंपनी सचिव

संलग्न: उपर्युक्त

## **RELATED PARTY DISCLOSURES (AS-18) FOR F.Y. 2018-19**

### **A. List of related party as per AS-18**

#### **I. Holding Company:**

- Life Insurance Corporation of India (LIC)  
(Acquired 51% stake in paid up capital on January 21, 2019)

#### **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)

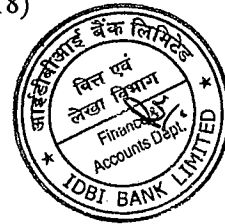
#### **V. Key Management Personnel of the Bank:**

- Shri Mahesh Kumar Jain, Managing Director & CEO (upto June 21, 2018).
- Shri B. Sriram, Managing Director & CEO (from June 30, 2018 to September 30, 2018).
- Shri Rakesh Sharma, Managing Director & CEO (from October 10, 2018).
- Shri Krishna Prasad Nair, Deputy Managing Director.
- Shri G.M.Yadwadkar, Deputy Managing Director.
- Shri Ajay Sharma, Executive Director & Chief Financial Officer.
- Shri Pawan Agrawal, Company Secretary.



In terms of Section 2(51)(v) of the Companies Act, 2013, the Board had approved the proposal to designate officers one level below the Directors as KMPs on March 21, 2018. The Bank had filed the form with MCA for reporting/ registering the said officers as KMPs on April 19, 2018. Till now the said officers have not been registered as KMPs under the MCA site and hence cannot be technically deemed to be KMPs. However, as an abundant caution, Bank is disclosing information on remuneration of the said officers in the Annual Financial Statements under Related Party Transactions in accordance with the said board approval.

- Shri P Sitaram, Executive Director
- Shri G A Tadas, Executive Director
- Dr. S S Banerjee, Executive Director
- Smt. Mythili Balasubramanian, Executive Director (upto November 30, 2018)
- Shri Abhay Laxman Bongirwar, Executive Director (upto September 29, 2018)
- Shri Suresh Kishinchand Khatanhar, Executive Director
- Shri Inderpal Singh Kalra, Executive Director
- Shri Madhav Vasant Phadke, Executive Director
- Shri Subroto Gupta, Executive Director
- Shri Ajoy Nath Jha, CGM & CRO
- Smt. Maya Chakravorty, CGM (upto May 14, 2018)



**B. Details of transactions with Related Parties**

**I. Transactions/ balances with related parties:**

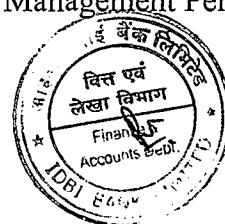
(₹ in Crore)

Items/ Related Party	Promoter / Holding company	Subsidiaries	Joint Ventures	Associate s#	Key Management Personnel \$	Total
Deposit Received*	0.09	265.08	0.48	91.37	-	357.02
Other Liabilities/ Deposits Outstanding	382.24	128.88	6.10	40.58	-	557.80
Maximum amount of deposits outstanding during the year	530.57	159.95	28.56	91.64	-	810.71
Investments Outstanding	-	278.07	384.00	38.50	-	700.57
Advances Given	-	0.86	-	-	-	0.86
Advances Outstanding	-	-	-	-	-	-
Maximum amount of advances due during the Year	-	0.86	-	-	-	0.86
Interest on Advances	-	0.00	-	-	-	0.00
Interest accrued on advances	-	-	-	-	-	-
Interest on deposits	0.04	3.48	1.23	1.76	-	6.51
Remunerations	-	-	-	-	4.74	4.74
Other Expenditure	0.83	60.43	-	-	-	61.26
Other Income	7.43	19.57	28.29	0.02	-	55.31
Share of profit/ Loss during the year	-	42.31	63.73	43.21	-	149.25

\* Represents new term deposits received during the Year

# In respect of PIPDICL, 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 PIPDICL 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 year ₹ 4.74 crore.

(₹ in Crore)

Key Management Personnel	FY 2018-19	FY 2017-18
Shri Rakesh Sharma	0.18	-
Shri B. Sriram	0.07	-
Shri Mahesh Kumar Jain	0.07	0.31
Shri K.P.Nair	0.29	0.27
Shri G.M.Yadwadkar	0.29	0.26
Shri Ajay Sharma	0.31	0.23
Shri Pawan Agarwal	0.31	0.29
Shri P.Sitaram	0.33	0.02
Smt. B. Mythili	0.37	0.01
Shri A. L. Bongirwar	0.24	0.01
Shri G. A. Tadas	0.31	0.02
Dr. S. S. Banerjee	0.33	0.01
Shri S. K. Khatanhar	0.32	0.01
Shri I. S. Kalra	0.32	0.01
Shri M. V. Phadke	0.30	0.0008
Shri Subroto Gupta	0.30	0.01
Shri Ajoy Nath Jha	0.37	0.01
Smt. Maya Chakravorty [Upto May 14, 2018]	0.03	0.32
<b>Total</b>	<b>4.74</b>	<b>1.79</b>

