



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड  
पंजीकृत कार्यालय : आईडीबीआई टॉवर,  
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,  
मुंबई - 400 005.  
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(+91 22) 6655 3405, 3410, 3404  
फैक्स : (+91 22) 2218 0411  
वेबसाइट : www.idbibank.in

IDBI Bank Limited  
Regd. Office : IDBI Tower,  
WTC Complex, Cuffe Parade,  
Mumbai - 400 005.  
TEL: (+91 22) 6655 3355  
(+91 22) 6655 3405, 3410, 3404  
FAX : (+91 22) 2218 0411  
Website : www.idbibank.in

October 25, 2024

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, 2024**

In terms of Regulation 23(9) of the Securities and Exchange Board of India (LODR) Regulations, 2015, we attach herewith the disclosure of Related Party Transactions on consolidated basis for the half-year ended September 30, 2024.

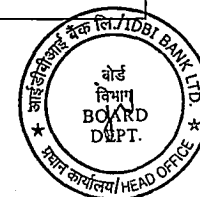
Kindly acknowledge receipt and take the above on record.

Yours faithfully,  
For IDBI Bank Ltd.

  
Company Secretary

Enclosed as above.

(Rs. In Crore)							
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance
	Name						
1	IDBI Bank Ltd.	Promoter	Deposits	Approved at Actuals	4556.52	4695.78	4556.52
2	IDBI Bank Ltd.	Promoter	Other Liabilities	Approved value depends on counterparty	0.09	0.10	0.09
3	IDBI Bank Ltd.	Promoter	Receivables	value depends on counterparty	4.32	13.98	4.32
4	IDBI Bank Ltd.	Promoter	Interest on Deposits	Approved at Actuals	0.49	0.00	0.00
5	IDBI Bank Ltd.	Promoter	Expenses for receiving services from	value depends on counterparty	4.61	0.00	0.00
6	IDBI Bank Ltd.	Promoter	Income from services rendered to	Approved value depends on counterparty	37.98	0.00	0.00
7	IDBI Bank Ltd.	Subsidiary	Deposits	Approved at Actuals	326.24	291.71	326.24
8	IDBI Bank Ltd.	Subsidiary	Other Liabilities	value depends on counterparty	26.81	33.59	26.81
9	IDBI Bank Ltd.	Subsidiary	Receivables	value depends on counterparty	1.72	0.93	1.72
10	IDBI Bank Ltd.	Subsidiary	Interest on Deposits	Approved at Actuals	9.69	0.00	0.00
11	IDBI Bank Ltd.	Subsidiary	Expenses for receiving services from	value depends on counterparty	43.87	0.00	0.00
12	IDBI Bank Ltd.	Subsidiary	Income from services rendered to	value depends on counterparty	7.04	0.00	0.00



13	IDBI Bank Ltd.	Subsidiary	Inter-set received on advances	value depends on counterparty	2.01	0.00	0.00
14	IDBI Bank Ltd.	Associate	Deposits	value depends on counterparty	44.74	61.06	44.74
15	IDBI Bank Ltd.	Associate	Interest on Deposits	value depends on counterparty	2.54	0.00	0.00
16	IDBI Bank Ltd.	Associate	Expenses for receiving services from	Approved at Actuals	0.78	0.00	0.00
17	IDBI Bank Ltd.	Promoter Group	Expenses for receiving services from	Approved at Actuals	0.30	0.00	0.00
18	IDBI Bank Ltd.	Promoter Group	Income from services rendered to	Approved at Actuals	10.36	0.00	0.00
19	IDBI Bank Ltd.	Promoter Group	Interest received on advances	Approved at Actuals	28.97	0.00	0.00
20	IDBI Bank Ltd.	Key Management Personnel	Remuneration	As per the Compensation policy of the Bank approved by NRC / Board or as approved by the Regulator	5.33	0.00	0.00
<b>Total value of transaction during the reporting period</b>					<b>5114.41</b>		

**Notes:**

1. Transactions involving loans, advances, investments made or given by listed Banks are exempt from disclosure
2. Value of transaction for Deposits, Receivables and other liabilities represents balance as on March 31, 2024
3. 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.

