

CIN: L65920MH1994PLC080618

Email: shareholder.grievances@hdfcbank.com

Website: www.hdfcbank.com

HDFC Bank Limited, Zenith House, Opp. Race Course Gate no. 5 & 6, Keshavrao Khadye Marg, Mahalaxmi, Mumbai- 400034 Tel.: 022 - 3976 0000 / 0012

April 20, 2024

**BSE Limited** 

Dept of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001

Dear Sir/Madam,

**National Stock Exchange of India Limited** 

The Listing Department Exchange Plaza Bandra Kurla Complex, Mumbai 400 051

Sub: Half-yearly disclosure of Related Party Transactions for the period ended March 31, 2024 under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("the Listing Regulations")

Pursuant to Regulation 23(9) of the Listing Regulations, we attach herewith half-yearly disclosure of Related Party Transactions for the period ended March 31, 2024.

This is for your information and appropriate dissemination.

Thanking you,

Yours truly,

For HDFC Bank Limited

Santosh Haldankar Company Secretary

Encl: a/a

Sr. No.	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	(₹ crore)  Value of transaction during the reporting period		o either party as a result of unsaction	In case any fina incurred to mak corporate dep	e or give loa	ans, inter-	Details of t	he loans, inte	r-corporate	deposits, ad	vances or investments
1		Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24		p	Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other		Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1 I	IDFC Bank Limited	HDB Financial Services Limited	Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	534.13	622.89	534.13	etc.)							
2 I	IDFC Bank Limited	HDB Financial Services Limited	Subsidiary	Any other transaction	Other deposits received	5.00		0.16										
	IDFC Bank Limited IDFC Bank Limited	HDB Financial Services Limited HDB Financial Services Limited	Subsidiary Subsidiary	Any other transaction Dividend received	Other deposits placed	14.75	Value is dependent on the	9.85 150.12		9.85			-					
						00.00	counterparty			0.50								
	IDFC Bank Limited IDFC Bank Limited		Subsidiary Subsidiary	Any other transaction Any other transaction	Expenses for receiving services from	98.00 5,500.00		19.82 889.84		-								
7 H	IDFC Bank Limited	HDFC Securities Limited	Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	796.97	312.45	796.97								
	IDFC Bank Limited IDFC Bank Limited	HDFC Securities Limited	Subsidiary	Any other transaction	Other deposits received	5.00 5.00		0.69 1.07										
	IDFC Bank Limited	HDFC Securities Limited HDFC Securities Limited	Subsidiary Subsidiary	Any other transaction Dividend received	Other deposits placed	3.00	Value is dependent on the	470.89		1.07								
11 H	IDFC Bank Limited	HDFC Securities Limited	Subsidiary	Any other transaction	Income from Services rendered to	102.00	counterparty	24.51	7.92	8.30								
12 I	IDFC Bank Limited	HDFC Securities Limited	Subsidiary	Any other transaction	Expenses for receiving services from	134.00		12.53	5.31	5.59								
13	IDFC Bank Limited	HDFC Life Insurance Company Limited	Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	813.08	303.26	813.08								
14 I	IDFC Bank Limited	HDFC Life Insurance Company Limited	Subsidiary	Any other transaction	Sale/Purchase of Non-SLR Securities	10,000.00		671.35	-	-								
15 I	IDFC Bank Limited	HDFC Life Insurance Company Limited	Subsidiary	Interest paid		-	Value is dependent on the	181.81	-	-								
16 I	IDFC Bank Limited	HDFC Life Insurance Company	Subsidiary	Any other transaction	Income from Services rendered to	5,398.00	counterparty	1,803.79	326.87	446.61								
17 I	IDFC Bank Limited	HDFC Life Insurance Company	Subsidiary	Any other transaction	Expenses for receiving services from	450.00		186.05	73.75	69.06								
18 I	IDFC Bank Limited	Limited HDFC Life Insurance Company	Subsidiary	Any other transaction	Bonds outstanding	-	N.A. The value cannot be	5,261.80	5,101.80	5,261.80								
19 I	IDFC Bank Limited	Limited HDFC ERGO General Insurance	Subsidiary	Any other transaction	Deposits received	-	determined.  Value is dependent on the	228.82	119.36	228.82								
	IDFC Bank Limited	Company Limited	Subsidiary	Any other transaction	Sale/Purchase of Non-SLR Securities	2,500,00	counterparty	655.75		_								
		Company Limited			Date I deliable of 1 ton DEAC Decarties	2,500.00	What had a dead											
	IDFC Bank Limited	Company Limited	Subsidiary	Interest paid		-	Value is dependent on the counterparty	34.30		-								
	IDFC Bank Limited	HDFC ERGO General Insurance Company Limited	Subsidiary	Dividend received		-	Value is dependent on the counterparty	36.09		-								
23 I	IDFC Bank Limited	HDFC ERGO General Insurance Company Limited	Subsidiary	Any other transaction	Income from Services rendered to	449.00		274.98	37.34	70.72								
24 I	IDFC Bank Limited	HDFC ERGO General Insurance Company Limited	Subsidiary	Any other transaction	Expenses for receiving services from	400.00		212.22	280.86	115.52								
25 I	IDFC Bank Limited	HDFC ERGO General Insurance	Subsidiary	Any other transaction	Bonds outstanding	-	N.A. The value cannot be	1,024.10	929.10	1,024.10								
26 I	IDFC Bank Limited	Company Limited HDFC Credila Financial Services	Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	-	0.94	-								
27 I	IDFC Bank Limited	Limited HDFC Credila Financial Services	Subsidiary	Any other transaction	Income from Services rendered to	87.00	counterparty	19.93	16.29	-								
28 I	IDFC Bank Limited	Limited HDFC Capital Advisors Limited	Subsidiary	Any other transaction	Deposits received	=	Value is dependent on the	18.56	3.09	18.56								
29 I	IDFC Bank Limited	HDFC Capital Advisors Limited	Subsidiary	Any other transaction	Other deposits received	5.00	counterparty	0.53	0.53	0.53								
30 I	IDFC Bank Limited IDFC Bank Limited	HDFC Capital Advisors Limited HDFC Sales Private Limited		Any other transaction Any other transaction	Income from Services rendered to Deposits received	25.00	Value is dependent on the	0.31 1.17	0.18	0.20								
			Subsidiary	Any other transaction	Deposits received	-	counterparty											
32 I	IDFC Bank Limited IDFC Bank Limited	HDFC Sales Private Limited HDFC Sales Private Limited	Subsidiary Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Expenses for receiving services from	42.00 1,385.00		5.01 641.41										
	IDFC Bank Limited	HDFC Asset Management	Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	13.00	7.85	13.00								
35 I	IDFC Bank Limited	Company Limited HDFC Asset Management	Subsidiary	Any other transaction	Income from Services rendered to	79.00	counterparty	12.21	3.31	2.64								
36 I	IDFC Bank Limited	Company Limited HDFC Education and Development	Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	2.26	-	2.26								
		Services Private Limited					counterparty											
37 I	IDFC Bank Limited	HDFC Education and Development Services Private Limited	Subsidiary	Any other transaction	Income from Services rendered to	25.00		0.06	0.02	0.03								
38 I	IDFC Bank Limited	HDFC Pension Management Company Limited	Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	1.52	0.30	1.52								
39 I	IDFC Bank Limited	HDFC Pension Management Company Limited	Subsidiary	Any other transaction	Income from Services rendered to	17.00		ħ	#	#	ŧ							
40 I	IDFC Bank Limited	HDFC AMC International (IFSC)	Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.12	0.78	0.12								
41 I	IDFC Bank Limited	Limited HDFC Trustee Company Limited	Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.14	0.16	0.14								
	IDFC Bank Limited	HDFC Trustee Company Limited		Any other transaction	Income from Services rendered to	5.00		±	4	0.01								
	IDFC Bank Limited	HDFC International Life and Re Company Limited	Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.31		0.31								
	IDFC Bank Limited	HDFC International Life and Re Company Limited	Subsidiary	Any other transaction	Income from Services rendered to	16.43		0.43		0.43								
45 I	IDFC Bank Limited		Employee Welfare Trust	Any other transaction	Deposits received	-	Value is dependent on the counterparty	3.57	3.07	3.57								
46 I	IDFC Bank Limited	HDB Employees Welfare Trust	Employee Welfare Trust	Interest paid		-	Value is dependent on the counterparty	0.07	-	-								
	IDFC Bank Limited	HDB Employees Welfare Trust	Employee Welfare Trust	Any other transaction	Income from Services rendered to	16.00		#	-	-								
	IDFC Bank Limited	HDFC Securities Limited Employees Welfare Trust	Employee Welfare Trust	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.06	0.11	0.06								
	IDFC Bank Limited	HDFC Securities Limited Employees Welfare Trust	Employee Welfare Trust	Interest paid		-	Value is dependent on the counterparty		-	-					<u> </u>			
50 I	IDFC Bank Limited	Mr. Sashidhar Jagdishan	Key Managerial Personnel (KMP)	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.70	0.71	0.70								
51 I	IDFC Bank Limited	Mr. Sashidhar Jagdishan	Key Managerial Personnel (KMP)	Interest paid		-	Value is dependent on the counterparty	0.01	-	-								
52 I	IDFC Bank Limited	Mr. Sashidhar Jagdishan	Key Managerial Personnel (KMP)	Any other transaction	Income from Services rendered to	6.00		#	-	-								

Sr. No.		etails of the party (listed entity/ subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	(₹ crore)  Value of transaction during the reporting period		to either party as a result o	f In case any fina incurred to make corporate dep	e or give loa	ans, inter-	Details of t	he loans, inte	er-corporate	e deposits, ac	lvances or investments
	Nan	me	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24			Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
53	HDI	FC Bank Limited	Mr. Sashidhar Jagdishan	Key Managerial Personnel (KMP)	Remuneration		-	As per policy approved by the Compensation Committee / Board or as approved by the Regulator	6.32	-	-								
54	HDI	FC Bank Limited	Mr. Kaizad Bharucha	Key Managerial Personnel (KMP)	Any other transaction	Deposits received	-	Value is dependent on the	4.72	0.7-	4 4.72								
55	HDI	FC Bank Limited	Mr. Kaizad Bharucha	Key Managerial Personnel (KMP)	Interest paid		-	Value is dependent on the	0.11	-	-								
56	HDI	FC Bank Limited	Mr. Kaizad Bharucha	Key Managerial Personnel (KMP)		Income from Services rendered to	6.00	counterparty	#	_	<u> </u>								
57	HDI	FC Bank Limited	Mr. Kaizad Bharucha	Key Managerial Personnel (KMP)	Remuneration			As per policy approved by the Compensation Committee / Board or as approved by the Regulator	6.27	-	-								
58	HDI	FC Bank Limited	Mr. Bhavesh Zaveri	Key Managerial Personnel (KMP)	Any other transaction	Deposits received	-	Value is dependent on the counterparty	1.15	0.52	2 1.15								
59	HDI	FC Bank Limited FC Bank Limited	Mr. Bhavesh Zaveri	Key Managerial Personnel (KMP)	Any other transaction	Other deposits placed	5.00		0.02	0.03	2 0.02								
			Mr. Bhavesh Zaveri	Key Managerial Personnel (KMP)			-	Value is dependent on the counterparty	0.04	-	-								
		FC Bank Limited FC Bank Limited	Mr. Bhavesh Zaveri Mr. Bhavesh Zaveri	Key Managerial Personnel (KMP) Key Managerial Personnel (KMP)	Any other transaction Any other transaction	Income from Services rendered to Expenses for receiving services from	5.00		0.06	-	-								
63	HDI	FC Bank Limited	Mr. Bhavesh Zaveri	Key Managerial Personnel (KMP)	Remuneration		-	As per policy approved by the Compensation Committee / Board or as approved by the Regulator	2.40	-	-								
64	HDI	FC Bank Limited	Mr. V. Srinivasa Rangan	Key Managerial Personnel (KMP)	Any other transaction	Deposits received	-	Value is dependent on the	1.94	3.53	2 1.94								
		FC Bank Limited	Mr. V. Srinivasa Rangan	Key Managerial Personnel (KMP)	-	1		counterparty Value is dependent on the	0.03										
			_				-	counterparty	0.03	-									
		FC Bank Limited FC Bank Limited	Mr. V. Srinivasa Rangan Mr. V. Srinivasa Rangan	Key Managerial Personnel (KMP) Key Managerial Personnel (KMP)		Income from Services rendered to	6.00	As per policy approved by the Compensation Committee / Board or as approved by the Regulator	3.18	-	-								
68	HDI	FC Bank Limited	Mr. Srinivasan Vaidyanathan	Key Managerial Personnel (KMP)	Any other transaction	Deposits received	-	Value is dependent on the	0.07	1.1:	5 0.07								
69	HDI	FC Bank Limited	Mr. Srinivasan Vaidyanathan	Key Managerial Personnel (KMP)	Interest paid		-	Value is dependent on the	#	-	=								
70	HDI	FC Bank Limited	Mr. Srinivasan Vaidyanathan	Key Managerial Personnel (KMP)	Any other transaction	Income from Services rendered to	5.00	counterparty	#	_	_			_					
		FC Bank Limited	Mr. Srinivasan Vaidyanathan	Key Managerial Personnel (KMP)	Remuneration		-	As per policy approved by the Compensation Committee / Board or as approved by the Regulator	1.75	-	-								
72	HDI	FC Bank Limited	Mr. Santosh Haldankar	Key Managerial Personnel (KMP)	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.22	0.5	0.22								
73	HDI	FC Bank Limited	Mr. Santosh Haldankar	Key Managerial Personnel (KMP)	Interest paid		-	Value is dependent on the counterparty	#	-	-								
		FC Bank Limited	Mr. Santosh Haldankar	Key Managerial Personnel (KMP)		Income from Services rendered to	6.00		#	-	-								
		FC Bank Limited	Mr. Santosh Haldankar	Key Managerial Personnel (KMP)			-	As per policy approved by the Compensation Committee / Board or as approved by the Regulator	0.37	-	-								
		FC Bank Limited	Mr. Atanu Chakraborty	Director	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.13	0.29	0.13								
		FC Bank Limited	Mr. Atanu Chakraborty	Director	Interest paid		-	Value is dependent on the counterparty	#	-	-								
		FC Bank Limited FC Bank Limited	Mr. Atanu Chakraborty Mr. Atanu Chakraborty	Director Director	Any other transaction Remuneration	Income from Services rendered to	5.00	As per policy approved by the Compensation Committee / Board or as approved by the Regulator	0.18	-	-								
80	HDI	FC Bank Limited	Mrs. Renu Karnad	Director	Any other transaction	Deposits received	-	Value is dependent on the counterparty	1.55	7.3:	5 1.55								
81	HDI	FC Bank Limited	Mrs. Renu Karnad	Director	Interest paid		-	Value is dependent on the	0.08	-	-								
		FC Bank Limited FC Bank Limited	Mrs. Renu Karnad Mr. Keki Mistry	Director	Any other transaction	Income from Services rendered to	6.00	Value is dependent on the	3.30		3.30								
84	HDI	FC Bank Limited	Mr. Keki Mistry Mr. Keki Mistry	Director  Director	Any other transaction  Interest paid	Deposits received	-	Value is dependent on the counterparty  Value is dependent on the counterparty			- 3.30								
85 86	HDI	FC Bank Limited FC Bank Limited	Mr. Keki Mistry Mr. Sandeep Parekh	Director Director	Any other transaction Any other transaction	Income from Services rendered to Deposits received	6.00		0.12	0.11	8 0.12								
		FC Bank Limited	Mr. Sandeep Parekh	Director	Interest paid		_	value is dependent on the counterparty Value is dependent on the	0.12				-						
						L	-	counterparty	0.01	-	-								
		FC Bank Limited FC Bank Limited	Mr. Sandeep Parekh Mr. Umesh Chandra Sarangi	Director Director	Any other transaction Any other transaction	Income from Services rendered to Deposits received	5.00	Value is dependent on the	- #	0.0	2 -								
		FC Bank Limited	Mr. Umesh Chandra Sarangi	Director	Interest paid		-	counterparty  Value is dependent on the	#	-	-								
		FC Bank Limited	Mrs. Sunita Maheshwari	Director	Any other transaction	Deposits received	_	counterparty  Value is dependent on the	0.03		# 0.03			-					
							_	counterparty	0.03		0.03								
		FC Bank Limited	Mrs. Sunita Maheshwari	Director	Interest paid	Luci Con Coni		Value is dependent on the counterparty	#	-	-								
93	HDI	FC Bank Limited	Mrs. Sunita Maheshwari	Director	Any other transaction	Income from Services rendered to	5.00	4	#	-	-	1		1					1

Sr. I No.	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	(₹ crore)  Value of transaction during the reporting period		o either party as a result o	In case any fina incurred to make corporate dep	or give lo	ans, inter-	Details of t	he loans, inte	r-corporat	e deposits, ad	dvances or investments
Na	transaction ame	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24		persou	Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
94 HI	DFC Bank Limited	Mr. Harsh Kumar Bhanwala	Director	Any other transaction	Deposits received	-	Value is dependent on the	0.33	-	0.33	,							
95 HI	DFC Bank Limited	Mr. Harsh Kumar Bhanwala	Director	Interest paid		-	Value is dependent on the	#	-	-								
96 HI	DFC Bank Limited	Mrs. Nagsri Sashidhar	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the	0.19	0.22	0.19								
97 HI	DFC Bank Limited	Mrs. Nagsri Sashidhar	Relative of KMP/Director	Interest paid		-	Value is dependent on the	#	# -	-								
98 HI	DFC Bank Limited	Mrs. Nagsri Sashidhar	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00	counterparty	#	4 -	-								
99 HI	DFC Bank Limited	Mr. Dhruv Sashidhar	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the counterparty	#	#	#	#							
100 HI	DFC Bank Limited	Mr. Jagdishan Chandrasekharan	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.15	0.31	0.15								
101 HI	DFC Bank Limited	Mr. Jagdishan Chandrasekharan	Relative of KMP/Director	Interest paid		-	Value is dependent on the counterparty	#	-	-								
102 HI	DFC Bank Limited	Mrs. Mythra Mahesh	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the	0.08	0.08	0.08								
103 HI	DFC Bank Limited	Mrs. Mythra Mahesh	Relative of KMP/Director	Interest paid		-	Value is dependent on the	#	# -	-								
104 HI	DFC Bank Limited	Mr. Mahesh Babu Ramamurthy	Relative of KMP/Director	Any other transaction	Deposits received	_	Value is dependent on the	0.19	0.17	0.19								
	DFC Bank Limited	Mr. Mahesh Babu Ramamurthy	Relative of KMP/Director	Interest paid	*	_	counterparty  Value is dependent on the		¥ -	_								
	DFC Bank Limited		Interested entity of KMP/Directors	•	Deposits received		counterparty  Value is dependent on the	1.34	0.93	1.34								
			or their relative	'	•	-	counterparty	1.54	0.93	1.34								
	DFC Bank Limited		Interested entity of KMP/Directors or their relative		Income from Services rendered to	5.00		#	-	-								
108 HI	DFC Bank Limited	Mrs. Havovi Bharucha	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.01	0.05	0.01								
109 HI	DFC Bank Limited	Mrs. Havovi Bharucha	Relative of KMP/Director	Interest paid		-	Value is dependent on the counterparty	#	-	-								
110 HI	DFC Bank Limited	Mr. Huzaan Bharucha	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.27	0.24	0.27								
111 HI	DFC Bank Limited	Mr. Huzaan Bharucha	Relative of KMP/Director	Interest paid		-	Value is dependent on the	#	+ -	-								
112 HI	DFC Bank Limited	Mr. Danesh Bharucha	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the	0.01	0.02	0.01								
113 HI	DFC Bank Limited	Mr. Danesh Bharucha	Relative of KMP/Director	Interest paid		-	Value is dependent on the	#	# -	-								
114 HI	DFC Bank Limited	Mr. Danesh Bharucha	Relative of KMP/Director	Any other transaction	Income from Services rendered to	6.00	counterparty	#	# -	-							-	
115 HI	DFC Bank Limited	Mrs. Mala B. Zaveri	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.13	0.04	0.13								
	DFC Bank Limited	Mrs. Mala B. Zaveri Mrs. Mala B. Zaveri	Relative of KMP/Director Relative of KMP/Director	Any other transaction	Other deposits placed	5.00		0.02	0.02	0.02								
	DFC Bank Limited			Interest paid		-	Value is dependent on the counterparty	7	-	-								
	DFC Bank Limited DFC Bank Limited	Mrs. Mala B. Zaveri Mrs. Bhakti Zaveri	Relative of KMP/Director Relative of KMP/Director	Any other transaction Any other transaction	Expenses for receiving services from Deposits received	5.00	Value is dependent on the	0.05 0.07		0.07								
120 HI	DFC Bank Limited	Mrs. Bhakti Zaveri	Relative of KMP/Director	Interest paid		-	Value is dependent on the	#	4 -	-								
121 HI	DFC Bank Limited	Mr. Akash Metawala	Relative of KMP/Director	Any other transaction	Deposits received	_	Counterparty  Value is dependent on the	0.11	0.04	0.11								
	DFC Bank Limited	Mr. Akash Metawala	Relative of KMP/Director				counterparty  Value is dependent on the		4									
				Interest paid		-	counterparty	,	-									
	DFC Bank Limited DFC Bank Limited	Mr. Akash Metawala Mrs. Niharika Zaveri	Relative of KMP/Director Relative of KMP/Director	Any other transaction Any other transaction	Income from Services rendered to Deposits received	6.00	Value is dependent on the	0.22	0.08	0.22								
125 HI	DFC Bank Limited	Mrs. Niharika Zaveri	Relative of KMP/Director	Interest paid		_	Value is dependent on the	#	4 -	-								
126 HI	DFC Bank Limited	Mr. Paresh Zaveri	Relative of KMP/Director	Any other transaction	Deposits received	_	Counterparty  Value is dependent on the	0.12	0.01	0.12								
	DFC Bank Limited	Mr. Paresh Zaveri	Relative of KMP/Director	Interest paid	*		counterparty  Value is dependent on the	0.12	¥ 0.01	0.12								-
	DFC Bank Limited	Mr. Paresh Zaveri	Relative of KMP/Director		Language Company and the		counterparty			-			1					
	DFC Bank Limited DFC Bank Limited	Mrs. Kavita Zaveri	Relative of KMP/Director  Relative of KMP/Director	Any other transaction Any other transaction	Income from Services rendered to Deposits received	6.00	Value is dependent on the	0.17	-	¥ 0.17								
130 HI	DFC Bank Limited	Mrs. Kavita Zaveri	Relative of KMP/Director	Interest paid		-	Value is dependent on the	#	¥ -	-								
	DFC Bank Limited	Mr. Hitesh Zaveri	Relative of KMP/Director	Any other transaction	Deposits received	-	counterparty  Value is dependent on the	0.05	0.03	0.05								
	DFC Bank Limited	Mr. Hitesh Zaveri	Relative of KMP/Director	Interest paid	-	_	counterparty  Value is dependent on the		4				-	-				
	DFC Bank Limited	Aurionpro Solutions Limited	Interested entity of KMP/Directors		Deposits received		counterparty	5.08	0.24	5.08				-				
			or their relative		Deposits received	_	Value is dependent on the counterparty			5.08								
	DFC Bank Limited		Interested entity of KMP/Directors or their relative				Value is dependent on the counterparty	0.01		-								
135 HI	DFC Bank Limited	Aurionpro Solutions Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Expenses for receiving services from	55.00		14.61	-	-								
136 HI	DFC Bank Limited	Aurionpro Payment Solutions Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.02	0.02	0.02								
137 HI	DFC Bank Limited	Trejhara Solutions Limited	Interested entity of KMP/Directors	Any other transaction	Deposits received	-	Value is dependent on the	0.54	0.49	0.54								
138 HI	DFC Bank Limited	Trejhara Solutions Limited	or their relative Interested entity of KMP/Directors	Any other transaction	Income from Services rendered to	15.00	counterparty	#	4 -	-								
139 HI	DFC Bank Limited	Trejhara Solutions Limited	or their relative Interested entity of KMP/Directors	Any other transaction	Expenses for receiving services from	2.00		1.21	-	-								
140 HI	DFC Bank Limited	Sena Systems Private Limited	or their relative Interested entity of KMP/Directors	Any other transaction	Deposits received	-	Value is dependent on the	-	0.01	-								+
	DFC Bank Limited	LP Logistics Plus Chemical SCM	or their relative Interested entity of KMP/Directors		Deposits received	-	counterparty  Value is dependent on the	0.63					-					
	DFC Bank Limited	Private Limited	or their relative Interested entity of KMP/Directors	-	Income from Services rendered to	15.00	counterparty	0.03		0.03								-
	Jame Lanned	Private Limited	or their relative	, suce transaction		15.00		0.01										

No.	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	(₹ crore)  Value of transaction during the reporting period		o either party as a result o	In case any finar incurred to make corporate dep	or give lo	ans, inter-	Details of t	he loans, inte	r-corporat	e deposits, ad	vances or investments
Nai		Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24		period	Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
143 HD	DFC Bank Limited	Mrs. S. Anuradha	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the	0.10	0.12	0.10								
144 НГ	DFC Bank Limited	Mrs. S. Anuradha	Relative of KMP/Director	Interest paid		=	Value is dependent on the	#	-	-								
		Mrs. S. Anuradha		Any other transaction	Income from Services rendered to	6.00		+		-								
146 HD	DFC Bank Limited	Mrs. V. Jayam	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.10	0.09	0.10								
147 HD	DFC Bank Limited	Mrs. V. Jayam	Relative of KMP/Director	Interest paid		-	Value is dependent on the counterparty	#	-	-								
	DFC Bank Limited DFC Bank Limited	Mrs. V. Jayam Ms. S. Abinaya Rangan	Relative of KMP/Director Relative of KMP/Director	Any other transaction Any other transaction	Income from Services rendered to Deposits received	1.00		0.04	0.13	0.04								
		, ,		-	Deposits received		counterparty	0.04	0.13	0.04								
		Ms. S. Abinaya Rangan		Interest paid			Value is dependent on the counterparty	#	-	-								
	DFC Bank Limited DFC Bank Limited	Ms. S. Abinaya Rangan Mrs. Gayathri Srinivasan	Relative of KMP/Director Relative of KMP/Director	Any other transaction Any other transaction	Income from Services rendered to Deposits received	6.00	Value is dependent on the	0.02	0.02	0.02								
153 HI	DFC Bank Limited	Mrs. Gayathri Srinivasan	Relative of KMP/Director	Interest paid		-	Counterparty Value is dependent on the	#		_								
	DFC Bank Limited	Mrs. Gayathri Srinivasan	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00	counterparty		4									
		Mrs. V Lalitha	Relative of KMP/Director	Any other transaction	Deposits received		Value is dependent on the	#	0.02		#							
156 НГ	DFC Bank Limited	Mrs. V Lalitha	Relative of KMP/Director	Interest paid		-	Value is dependent on the	#		-								
		Mrs. V Lalitha	Relative of KMP/Director	Any other transaction	Expenses for receiving services from	5.00		0.02	-									
158 HD	DFC Bank Limited	Mr. Pranav Srinivasan	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the counterparty	#	,	#	#							
159 HE	DFC Bank Limited	Mr. Pranav Srinivasan	Relative of KMP/Director	Interest paid		-	Value is dependent on the counterparty	#	<i>+</i>	-								
160 НГ	DFC Bank Limited	Ms. Prthvi Srinivasan	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the	#	<i>t</i>	#	#							
161 HF	DFC Bank Limited	Ms. Prthvi Srinivasan	Relative of KMP/Director	Interest paid		-	Value is dependent on the	#		-								
162 HΓ	DFC Bank Limited	Mrs. Uma Venkatraman	Relative of KMP/Director	Any other transaction	Deposits received	-	Counterparty Value is dependent on the	0.07	0.05	0.07								
163 HI	DFC Bank Limited	Mrs. Uma Venkatraman	Relative of KMP/Director	Interest paid		_	counterparty  Value is dependent on the			_								
		Mrs. Uma Venkatraman		Any other transaction	Income from Services rendered to	5.00	counterparty		4									
	DFC Bank Limited	Mrs. Sanjana Haldankar		Any other transaction	Deposits received	3.00	Value is dependent on the	0.02	0.02	0.02								
166 HI	DFC Bank Limited	Mrs. Sanjana Haldankar	Relative of KMP/Director	Interest paid		-	Value is dependent on the	#		-								
167 HF	DFC Bank Limited	Mr. Prajwal Haldankar	Relative of KMP/Director	Any other transaction	Deposits received	-	Counterparty Value is dependent on the	#	¢ 0.02	,	¥							
	DFC Bank Limited	Mr. Prajwal Haldankar	Relative of KMP/Director	Interest paid		_	counterparty  Value is dependent on the	4		_								
	DFC Bank Limited	Mr. Deepak Haldankar	Relative of KMP/Director	Any other transaction	Deposits received		counterparty  Value is dependent on the		# 0.02		4							
		-			Deposits received	-	counterparty	,	0.02	,	-							
	DFC Bank Limited	Mr. Deepak Haldankar	Relative of KMP/Director	Interest paid		-	Value is dependent on the counterparty	#	-	-								
171 HD	DFC Bank Limited	Mrs. Chandana Chakraborty	Relative of KMP/Director	Any other transaction	Deposits received	=	Value is dependent on the counterparty	0.02	0.06	0.02								
172 HD	DFC Bank Limited	Mrs. Chandana Chakraborty	Relative of KMP/Director	Interest paid		-	Value is dependent on the counterparty	#	-	-								
173 HE	DFC Bank Limited	Association OF CGD Entities	Interested entity of KMP/Directors or their relative	Any other transaction	Deposits received	-	Value is dependent on the	#	1.19		#							
174 НГ	DFC Bank Limited	CredAvenue Private Limited	Interested entity of KMP/Directors	Any other transaction	Deposits received	-	Value is dependent on the	0.02	0.02	0.02								
175 HI	DFC Bank Limited	Mr. Bharat Karnad	or their relative Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the	0.12	0.10	0.12								
176 НГ	DFC Bank Limited	Mr. Bharat Karnad	Relative of KMP/Director	Interest paid		-	Value is dependent on the	+		=			1					
177 HF	DFC Bank Limited	Mr. Bharat Karnad	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00	counterparty	#		-								
	DFC Bank Limited	Mr. Ketan Karnad	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.01	0.01	0.01								
179 НГ	DFC Bank Limited	Mr. Ketan Karnad	Relative of KMP/Director	Interest paid		-	Value is dependent on the	#	-	-								
180 HΓ	DFC Bank Limited	Mrs. Riti Karnad	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the	0.01	0.01	0.01								
181 HF	DFC Bank Limited	Mrs. Riti Karnad	Relative of KMP/Director	Interest paid		-	Value is dependent on the	#		-				1				
182 HI	DFC Bank Limited	Mr. Ashok Sud	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the	0.06	0.10	0.06								
	DFC Bank Limited	Mr. Ashok Sud	Relative of KMP/Director	Interest paid		-	counterparty  Value is dependent on the	#	# -	_								
	DFC Bank Limited	PayU Payments Private Limited	Interested entity of KMP/Directors		Deposits received		counterparty  Value is dependent on the	0.93		0.93				-	$\vdash$			
			or their relative		-		counterparty			0.93								
	DFC Bank Limited	PayU Payments Private Limited	Interested entity of KMP/Directors or their relative		Income from Services rendered to	15.00		10.25	-	-								
	DFC Bank Limited	Nudge Lifeskills Foundation	Interested entity of KMP/Directors or their relative		Deposits received	-	Value is dependent on the counterparty	#	-		#							
187 HD	DFC Bank Limited	Mrs. Arnaaz K Mistry	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the counterparty	1.75	1.25	1.75								
188 HE	DFC Bank Limited	Mrs. Arnaaz K Mistry	Relative of KMP/Director	Interest paid		-	Value is dependent on the	0.02	-	-								
		Mrs. Arnaaz K Mistry	Relative of KMP/Director	Any other transaction	Income from Services rendered to	6.00		#		-								
	DFC Bank Limited	Ms. Tinaz Mistry	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.20	0.46	0.20								
191 HD	DFC Bank Limited	Ms. Tinaz Mistry	Relative of KMP/Director	Interest paid		-	Value is dependent on the counterparty	#	-	-					ШΊ			
192 HE	DFC Bank Limited	H T Parekh Foundation	Interested entity of KMP/Directors or their relative	Any other transaction	Deposits received	=	Value is dependent on the counterparty	0.84	49.83	0.84								

Sr. No.	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of th	e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	(₹ crore)  Value of transaction during the reporting period		o either party as a result o	of In case any fina incurred to make corporate dep	or give loa	ans, inter-	Details of t	he loans, inte	er-corporat	e deposits, ad	vances or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			approved by the audit committee for Financial Year 2023-24		period	Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)			Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
193	HDFC Bank Limited	H T Parekh Foundation	Interested entity of KMP/Directors or their relative	Interest paid		-	Value is dependent on the counterparty	0.04	-	-								
194	HDFC Bank Limited	KATB Consultant Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Deposits received	-	Value is dependent on the	0.01	-	0.0	1							
195	HDFC Bank Limited	Mrs. Riva Parekh	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the	0.05	0.09	0.0	5							
196	HDFC Bank Limited	Mrs. Riva Parekh	Relative of KMP/Director	Interest paid		-	Value is dependent on the	1	# -	-								
	HDFC Bank Limited	Mrs. Riva Parekh	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00		1	# -	-								
	HDFC Bank Limited	Mr. Pravin Parekh	Relative of KMP/Director	Any other transaction	Deposits received	=	Value is dependent on the counterparty	0.31	0.06	0.3	1							
199	HDFC Bank Limited	Mr. Pravin Parekh	Relative of KMP/Director	Interest paid		-	Value is dependent on the counterparty	0.02	-	-								
	HDFC Bank Limited HDFC Bank Limited	Mr. Pravin Parekh Mr. Aarav Parekh	Relative of KMP/Director	Any other transaction Any other transaction	Income from Services rendered to Deposits received	5.00	Value is dependent on the	1	# -	-	#							
		Ms. Arishka Parekh		·	*		counterparty											
	HDFC Bank Limited		Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the counterparty			#	#							
	HDFC Bank Limited	Finsec Law Advisors	Interested entity of KMP/Directors or their relative	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.44	0.33	0.4	4							
204	HDFC Bank Limited	Association for Development of Securities Market	Interested entity of KMP/Directors or their relative	Any other transaction	Deposits received	-	Value is dependent on the counterparty	1	#	#	#							
205	HDFC Bank Limited		Interested entity of KMP/Directors or their relative	Any other transaction	Deposits received	-	Value is dependent on the counterparty	9.16	14.60	9.1	6							
206	HDFC Bank Limited	Mrs. Sangeeta Sarangi	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the counterparty	-	0.06	-								
207	HDFC Bank Limited	Mrs. Sangeeta Sarangi	Relative of KMP/Director	Interest paid		-	Value is dependent on the	1	-	-								
208	HDFC Bank Limited	Mr. Shakti Prakash Sarangi	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the	-	0.06	-								
209	HDFC Bank Limited	Mr. Shakti Prakash Sarangi	Relative of KMP/Director	Interest paid		-	Value is dependent on the	1	# -	-								
210	HDFC Bank Limited	Mr. Bhakti Prakash Sarangi	Relative of KMP/Director	Any other transaction	Deposits received		counterparty  Value is dependent on the	_	0.04									
	HDFC Bank Limited	Mr. Bhakti Prakash Sarangi	Relative of KMP/Director				counterparty		4									
				Interest paid			Value is dependent on the counterparty	,	-	-								
	HDFC Bank Limited	Mrs. Gaurangi Shrawat	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the counterparty	-	1	-								
213	HDFC Bank Limited	Mrs. Gaurangi Shrawat	Relative of KMP/Director	Interest paid		-	Value is dependent on the counterparty	1	-	-								
	HDFC Bank Limited HDFC Bank Limited	Mrs. Gaurangi Shrawat Ms. Nikita Sarangi	Relative of KMP/Director Relative of KMP/Director	Any other transaction Any other transaction	Income from Services rendered to Deposits received	5.00	Value is dependent on the		-	#								
	HDFC Bank Limited	Ms. Sarita Sarangi	Relative of KMP/Director	Any other transaction	Deposits received		counterparty  Value is dependent on the		0.05									
					Deposits received		counterparty		0.03									
	HDFC Bank Limited	Ms. Sarita Sarangi	Relative of KMP/Director	Interest paid		-	Value is dependent on the counterparty	1	-	-								
	HDFC Bank Limited	Mr. Amiya Nanda	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the counterparty	-	0.06	-								
219	HDFC Bank Limited	Mr. Amiya Nanda	Relative of KMP/Director	Interest paid		-	Value is dependent on the counterparty	1	-	-								
220	HDFC Bank Limited	AIC-Pinnacle Entrepreneurship Forum	Interested entity of KMP/Directors or their relative	Any other transaction	Deposits received	=	Value is dependent on the counterparty	=	0.04	-								
221	HDFC Bank Limited	AIC-Pinnacle Entrepreneurship	Interested entity of KMP/Directors	Interest paid		-	Value is dependent on the	,	# -	-								
222	HDFC Bank Limited	Mr. Arjun Kalyanpur	or their relative Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the	0.03	0.11	0.0	3							
223	HDFC Bank Limited	Mr. Arjun Kalyanpur	Relative of KMP/Director	Interest paid		-	Value is dependent on the	1	# -	-								
224	HDFC Bank Limited	Mrs. Sandra Maheshwari	Relative of KMP/Director	Any other transaction	Deposits received	_	Counterparty  Value is dependent on the	1	# -		#							
225	HDFC Bank Limited	Mr. Adil Bharat Kalyanpur	Relative of KMP/Director	Any other transaction	Deposits received	_	counterparty  Value is dependent on the	_	0.01									
	HDFC Bank Limited	Mr. Adil Bharat Kalyanpur	Relative of KMP/Director	Interest paid	1		counterparty  Value is dependent on the		#								-	
		Mrs. Alisha Kalyanpur	Relative of KMP/Director		D. A. Sal		counterparty		0.00									
	HDFC Bank Limited			Any other transaction	Deposits received	-	Value is dependent on the counterparty		0.02	-								
	HDFC Bank Limited	Mrs. Alisha Kalyanpur	Relative of KMP/Director	Interest paid		-	Value is dependent on the counterparty	1	-	-								
229	HDFC Bank Limited	Mr. Vijai Maheshwari	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the counterparty	1	#		#							
230	HDFC Bank Limited	Mr. Vijai Maheshwari	Relative of KMP/Director	Interest paid		-	Value is dependent on the counterparty	1	-	-								
231	HDFC Bank Limited	TRS Solutions LLP	Interested entity of KMP/Directors	Any other transaction	Deposits received	-	Value is dependent on the	1.56	0.99	1.5	6							
232	HDFC Bank Limited	Rxdx-Samanvay LLP	or their relative Interested entity of KMP/Directors	Any other transaction	Deposits received	-	Value is dependent on the	0.38	0.02	0.3	8							
233	HDFC Bank Limited	Rxdx-Samanvay LLP	or their relative Interested entity of KMP/Directors	Any other transaction	Income from Services rendered to	15.00	counterparty	1	# -	-								
234	HDFC Bank Limited	Telerad Tech Private Limited	or their relative Interested entity of KMP/Directors	Any other transaction	Deposits received	-	Value is dependent on the	0.76	0.20	0.7	6		1					
	HDFC Bank Limited	Telerad Tech Private Limited	or their relative Interested entity of KMP/Directors		Income from Services rendered to	15.00	counterparty	0.08		-								
	HDFC Bank Limited		or their relative Interested entity of KMP/Directors		Deposits received	15.00	Value is dependent on the	0.08										
		Limited	or their relative			-	counterparty	0.08	0.07									
	HDFC Bank Limited	Telerad RXDX Healthcare Private Limited	or their relative		Income from Services rendered to	15.00		1	-	-								
	HDFC Bank Limited	Image Core Lab Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.12	0.13	0.1	2							
239	HDFC Bank Limited	Ms. Divya Vadera	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the	0.16	0.16	0.1	6							
_		1		1		1	counterparty	1	1	1								l .

Sr. No.	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of th	e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	(₹ crore)  Value of transaction during the reporting period		o either party as a result of ansaction	In case any fina incurred to mak corporate dej	e or give lo	ans, inter-	Details of t	he loans, inte	r-corporat	e deposits, ad	lvances or investments
N	vame	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24		<b>,</b>	Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit investment	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
240 H	IDFC Bank Limited	Ms. Divya Vadera	Relative of KMP/Director	Interest paid		-	Value is dependent on the counterparty	#	-	-	,							
241 F	IDFC Bank Limited	Mr. Cecil Antony Pilickal	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the	0.03		# 0.03								
242 F	IDFC Bank Limited	Mr. Cecil Antony Pilickal	Relative of KMP/Director	Interest paid		-	Value is dependent on the	#	-	-								
243 H	IDFC Bank Limited	Mrs. Sangeeta Johari	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the	0.15	0.08	0.15								
244 F	IDFC Bank Limited	Mrs. Sangeeta Johari	Relative of KMP/Director	Interest paid		_	Value is dependent on the	#	_	_								
245 F	IDFC Bank Limited	Mrs. Poonam Bhanwala	Relative of KMP/Director	Any other transaction	Deposits received	_	Value is dependent on the	0.02	_	0.02								
246 F	IDFC Bank Limited	Mrs. Poonam Bhanwala	Relative of KMP/Director	Interest paid	*	_	counterparty  Value is dependent on the	#	_	_								
	IDFC Bank Limited	Mr. Devesh Bhanwala	Relative of KMP/Director	Any other transaction	Deposits received	_	counterparty  Value is dependent on the	0.04	_	0.04								
	IDFC Bank Limited		Relative of KMP/Director	-	Deposits received	_	counterparty	0.04		0.04								
		Mr. Devesh Bhanwala		Interest paid		-	Value is dependent on the counterparty	#	-	-								
	IDFC Bank Limited IDFC Bank Limited	Mr. Devesh Bhanwala Ms. Sindhuja Bhanwala	Relative of KMP/Director Relative of KMP/Director	Any other transaction Any other transaction	Income from Services rendered to Deposits received	5.00	Value is dependent on the	0.14	-	0.14								
251 F	IDFC Bank Limited	Ms. Sindhuja Bhanwala	Relative of KMP/Director	Interest paid		-	Value is dependent on the	#	-	-								
252 F	IDFC Bank Limited	Ms. Sindhuja Bhanwala	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00	counterparty	#	-	-								
253 H	IDFC Bank Limited	Ms. Stuti Bhanwala	Relative of KMP/Director	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.21	-	0.21								
254 F	IDFC Bank Limited	Ms. Stuti Bhanwala	Relative of KMP/Director	Interest paid		-	Value is dependent on the counterparty	#	-	=								
255 F	IDFC Bank Limited	Mr. Jimmy Tata	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.21	1.81	0.21								
256 H	IDFC Bank Limited	Mr. Jimmy Tata	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	0.03	-	-								
257 H	IDFC Bank Limited	Mr. Jimmy Tata	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00		0.01	-	-								
258 F	IDFC Bank Limited	Mr. Jimmy Tata	Related Party of Subsidiary	Remuneration		-	As per policy approved by the Compensation Committee / Board or as approved by the Regulator	1.31	-	-								
259 F	IDFC Bank Limited	Mr. Neville Tata	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	1.92	0.13	1.92								
260 H	IDFC Bank Limited	Mr. Neville Tata	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
261 F	IDFC Bank Limited	Mr. Rehan Tata	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.22	0.22	0.22								
262 H	IDFC Bank Limited	Mr. Rehan Tata	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
263 F	IDFC Bank Limited	International Asset Reconstruction	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	3.30	5.24	3.30								-
264 F	IDFC Bank Limited	Company Private Limited International Asset Reconstruction	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	17.00	counterparty	#	_									
	IDFC Bank Limited	Company Private Limited Mr. Venkatraman Srinivasan	Related Party of Subsidiary	Any other transaction	Deposits received	_	Value is dependent on the	0.75	0.57	0.75								
	IDFC Bank Limited	Mr. Venkatraman Srinivasan	Related Party of Subsidiary		Deposits received		counterparty  Value is dependent on the	0.75	0.57	0.75								
				Interest paid	L C C	-	counterparty	"	-	-								
	IDFC Bank Limited IDFC Bank Limited	Mr. Venkatraman Srinivasan Mrs. Usha Venkatraman	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	6.00	Value is dependent on the	0.11	0.12	0.11								
269 F	IDFC Bank Limited	Mrs. Usha Venkatraman	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
270 H	IDFC Bank Limited	Mrs. Visalakshi Srinivasan	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.22	0.25	0.22								
271 F	IDFC Bank Limited	Mrs. Visalakshi Srinivasan	Related Party of Subsidiary	Interest paid		-	Counterparty Value is dependent on the	#	-	-		1						+
	IDFC Bank Limited	Mr. Shivaraman Srinivasan	Related Party of Subsidiary	Any other transaction	Deposits received	-	counterparty  Value is dependent on the	#	0.08		#							
	IDFC Bank Limited	Mr. Shivaraman Srinivasan	Related Party of Subsidiary	Interest paid		_	counterparty  Value is dependent on the	#	_	_		1	1					-
	IDFC Bank Limited	V. Shankar Aiyar & Co.	Related Party of Subsidiary	Any other transaction	Deposits received		counterparty  Value is dependent on the	0.38	1.35	0.38								
	IDFC Bank Limited	V. Shankar Aiyar & Co.	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00	counterparty	0.38	1.33	0.36								
	IDFC Bank Limited	Mrs. Smita Affinwalla	Related Party of Subsidiary	Any other transaction	Deposits received	15.00	Value is dependent on the	0.11	0.17	0.11								
277 F	IDFC Bank Limited	Mrs. Smita Affinwalla	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
278 F	IDFC Bank Limited	Mrs. Smita Affinwalla	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00		#	-	-								
	IDFC Bank Limited	Mr. Meheran Affinwalla	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	1.58	1.60	1.58								
280 F	IDFC Bank Limited	Mr. Meheran Affinwalla	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	0.03	-									
	IDFC Bank Limited IDFC Bank Limited	Mr. Meheran Affinwalla Ms. Ava Affinwalla	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	5.00	Value is dependent on the	##	-	#	#							
	IDFC Bank Limited	Avameh Consulting Private	Related Party of Subsidiary	Any other transaction	Deposits received		counterparty  Value is dependent on the			#								
		Limited  Illuminos Consulting Private			_	-	counterparty  Value is dependent on the	0.03										
	IDFC Bank Limited	Limited	Related Party of Subsidiary	Any other transaction	Deposits received		counterparty	0.03	1	# 0.03								
	IDFC Bank Limited	Illuminos Consulting Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00		#	-	-								
	IDFC Bank Limited	Mr. Ramesh Ganesan	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.69	0.59	0.69								
287 E	IDFC Bank Limited	Mr. Ramesh Ganesan	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								

	D. B. 44			In a second	In a second		In	(₹ crore)	Iv		<b>.</b>			T				
Sr. No.	Details of the party (listed entity/ subsidiary) entering into the	Details of th	e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as	Remarks on approval by audit committee	during the reporting		o either party as a result of ansaction	incurred to mak	e or give loa	ans, inter-	Details of t	he loans, inte	r-corporate	deposits, ad	vances or investments
	transaction Name	Name	Relationship of the counterparty	+		approved by the audit committee for Financial		period	Opening balance (as on	Closing balance (as on	Corporate dep Nature of	Cost				Tenure		Purpose for which the
			with the listed entity or its subsidiary			Year 2023-24			October 1, 2023)	March 31, 2024)	indebtedness (loan/ issuance of debt/ any other etc.)			advance/ inter- corporate deposit/ investment	Rate (%)		Unsecured	funds will be utilised by the ultimate recipient of funds (end-usage)
288	HDFC Bank Limited	Mrs. Anuradha Kolingivadi Padmanabhan	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.08	0.20	0.08								
289	HDFC Bank Limited	Mrs. Anuradha Kolingivadi Padmanabhan	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
290	HDFC Bank Limited	Mrs. Pankaja Ganesan	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.03	0.06	0.03								
291	HDFC Bank Limited	Mrs. Pankaja Ganesan	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
292	HDFC Bank Limited	Mr. Sidharth Ramesh	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.04	0.03	0.04								
293	HDFC Bank Limited	Mr. Sidharth Ramesh	Related Party of Subsidiary	Interest paid		-	counterparty  Value is dependent on the	#	-	-								
294	HDFC Bank Limited	Mr. Abhinav Ramesh	Related Party of Subsidiary	Any other transaction	Deposits received	-	Counterparty  Value is dependent on the	#		# #	4							
	HDFC Bank Limited	Mr. Harinarayan Ganesan	Related Party of Subsidiary	Any other transaction	Deposits received	_	counterparty  Value is dependent on the	0.04	0.04	0.04								
	HDFC Bank Limited	Mr. Harinarayan Ganesan	Related Party of Subsidiary	Interest paid			Value is dependent on the	4										
	HDFC Bank Limited	Ms. Manju Ravichandran			Danieiu-d	-	counterparty	"	-		4							
		, and the second	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	#		*								
	HDFC Bank Limited HDFC Bank Limited	Ms. Manju Ravichandran Harvest Value Partners II	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	5.00	Value is dependent on the	#	-	#	ŧ							
300	HDFC Bank Limited	Mrs. Amla Samanta	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.53	0.44	0.53								
301	HDFC Bank Limited	Mrs. Amla Samanta	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
	HDFC Bank Limited	Mrs. Amla Samanta	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00	counterparty	#	-	_								
303	HDFC Bank Limited	Mr. Ashim Samanta	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.36	1.16	0.36								
304	HDFC Bank Limited	Mr. Ashim Samanta	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
	HDFC Bank Limited HDFC Bank Limited	Mr. Ashim Samanta Mr. Vidyut Samanta	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	5.00	Value is dependent on the	0.25	0.03	0.25								
	HDFC Bank Limited	Mr. Vidyut Samanta	Related Party of Subsidiary	Interest paid	Deposits received		counterparty  Value is dependent on the	0.23	0.00	0.23								
	HDFC Bank Limited	,		-	L	5.00	counterparty	"	_									
309	HDFC Bank Limited	Mr. Vidyut Samanta Mr. Aditya Samanta	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	5.00	Value is dependent on the	0.05	0.13	0.05								
310	HDFC Bank Limited	Mr. Aditya Samanta	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
	HDFC Bank Limited	Mr. Aditya Samanta	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	-	-								
	HDFC Bank Limited	Mr. Aniruddha Kamdar	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.15	0.05	0.15								
	HDFC Bank Limited	Mr. Aniruddha Kamdar	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
	HDFC Bank Limited	Samanta Movies Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.11	0.16	· ·								
	HDFC Bank Limited	Shakti Cine Studios Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.02		# 0.02								
316	HDFC Bank Limited	Samanta Pharmachem	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.01		# 0.01								
317	HDFC Bank Limited	Mr. Adayapalam Viswanathan	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.04	0.11	0.04								
318	HDFC Bank Limited	Mr. Adayapalam Viswanathan	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
	HDFC Bank Limited HDFC Bank Limited	Mr. Adayapalam Viswanathan Mrs. Jayashree Viswanathan	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	5.00	Value is dependent on the	0.03		0.03								
321	HDFC Bank Limited	Mrs. Jayashree Viswanathan	Related Party of Subsidiary	Interest paid		-	Counterparty  Value is dependent on the	#	-	-								
	HDFC Bank Limited	Mrs. Jayashree Viswanathan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	counterparty	#	-	_			$\perp$					
	HDFC Bank Limited	Mrs. Arundhati Mech	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	#	0.01	#	+							
	HDFC Bank Limited HDFC Bank Limited	Mrs. Arundhati Mech Mr. Shaji Vikraman	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	6.00		#	0.02									
	HDFC Bank Limited	Mr. Shaji Vikraman	Related Party of Subsidiary	Interest paid		-	counterparty  Value is dependent on the	#	-				-					
	HDFC Bank Limited	Mr. Shaji Vikraman	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00	counterparty	#	_	_			-					
328	HDFC Bank Limited	Ms. Arsha Mech Vikraman	Related Party of Subsidiary	Any other transaction	Deposits received	- 0.00	Value is dependent on the counterparty	#		#	ŧ							
329	HDFC Bank Limited	Ms. Sharu Mech Vikraman	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	#		#	ŧ							
330	HDFC Bank Limited	Mr. Anuj Kumar Mech	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	#	0.01	*	ŧ							
	HDFC Bank Limited HDFC Bank Limited	Mr. Anuj Kumar Mech Mr. Jaykumar Shah	Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	5.00		0.16	0.22	0.16								
		,	Related Party of Subsidiary	<u> </u>	Deposits received		Value is dependent on the counterparty	0.16	0.22	0.16	-							
	HDFC Bank Limited	Mr. Jaykumar Shah	Related Party of Subsidiary	Interest paid	D 2 2 2 1	-	Value is dependent on the counterparty	#		-								
	HDFC Bank Limited	Mrs. Kripali Shah	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.09	0.04	0.09								
	HDFC Bank Limited	Mrs. Kripali Shah	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
	HDFC Bank Limited	Ms. Riya Shah	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	#		*								
	HDFC Bank Limited	Ms. Riya Shah	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
338	HDFC Bank Limited	Jaykumar P Shah HUF	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	#		#								

Sr. No.	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of th	e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	(₹ crore)  Value of transaction during the reporting period		o either party as a result of ansaction	In case any fina incurred to mak corporate de	e or give lo	ans, inter-	Details of t	he loans, inte	r-corporat	e deposits, ad	vances or investments
1	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24		F	Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit investment	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
339 1	HDFC Bank Limited	Jaykumar P Shah HUF	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-	,							
340 1	HDFC Bank Limited	Mrs. Nayantara Chakravarthi	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.25	-	0.25	5							
341 1	HDFC Bank Limited	Mrs. Nayantara Chakravarthi	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	4 -	-								
342 1	HDFC Bank Limited	Mrs. Nayantara Chakravarthi	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	counterparty	#	4 -	_								
343 1	HDFC Bank Limited	Mrs. Lakshmi Rajagopalan	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	#	-	,	#							
	HDFC Bank Limited HDFC Bank Limited	Mrs. Lakshmi Rajagopalan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	-	-								
		Ms. Kadambari Chakravarthi	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	7	-	,	#							
	HDFC Bank Limited	Ms. Kadambari Chakravarthi	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
347	HDFC Bank Limited	Multi Dimensions Research India Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.04	-	0.04	1							
348 1	HDFC Bank Limited	Mrs. Dipti Khandelwal	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.12	0.13	0.12	2							
349 1	HDFC Bank Limited	Mrs. Dipti Khandelwal	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
350 1	HDFC Bank Limited	Mr. Jayesh Khandelwal	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.10	0.13	0.10	)							
351 1	HDFC Bank Limited	Mr. Jayesh Khandelwal	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	# -	-		1						
352 1	HDFC Bank Limited	HDBFS Employees Welfare Trust		Any other transaction	Deposits received	-	counterparty  Value is dependent on the	0.06	0.31	0.06	5			-				
	HDFC Bank Limited	HDBFS Employees Welfare Trust		Interest paid	-	_	counterparty  Value is dependent on the	4	# -	_				+				
							counterparty	·										
	HDFC Bank Limited	HDBFS Employees Welfare Trust		Any other transaction	Income from Services rendered to	1.00		#	-	-								
355	HDFC Bank Limited	Renu Sud Karnad Family Trust	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	=	:	-								
	HDFC Bank Limited HDFC Bank Limited	Renu Sud Karnad Family Trust Bharat Karnad Family Trust	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	1.00	Value is dependent on the	#	-	#								
	HDFC Bank Limited	Ketan Karnad Family Trust	Related Party of Subsidiary	Any other transaction	Deposits received		counterparty  Value is dependent on the			#								
							counterparty	-		-								
	HDFC Bank Limited HDFC Bank Limited	Ketan Karnad Family Trust Riti Karnad Family Trust	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	1.00	Value is dependent on the	-	-	# -								
361 1	HDFC Bank Limited	Riti Karnad Family Trust	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	16.00	counterparty	#	# -	_			-	_				
	HDFC Bank Limited	Renaissance Investment Solutions ARC Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	-	1.66	-								
363 1	HDFC Bank Limited	Bhavesh and Mala Zaveri	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	#	+ -		#							
364 1	HDFC Bank Limited	Foundation Trust Mr. Ramesh Nayal	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	4 -	-								
365 1	HDFC Bank Limited	Mr. Ramesh Nayal	Related Party of Subsidiary	Remuneration		-	As per policy approved by	0.19	-	-								
							the Compensation Committee / Board or as											
							approved by the Regulator											
366	HDFC Bank Limited	Mrs. Monika Aggarwal	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.02	-	0.02	2							
367	HDFC Bank Limited	Mrs. Monika Aggarwal	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	4 -	-								
368 1	HDFC Bank Limited	Mr. K P Aggarwal	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.06	-	0.06	5							
369 1	HDFC Bank Limited	Mr. K P Aggarwal	Related Party of Subsidiary	Interest paid	-	_	counterparty  Value is dependent on the	#	# -	_								
	HDFC Bank Limited	Mr. K P Aggarwal	Related Party of Subsidiary	Remuneration			counterparty  As per policy approved by	0.26										
5,0	- Dank Danked	reppur vai					the Compensation	0.20										İ
							Committee / Board or as approved by the Regulator											ĺ
371 1	HDFC Bank Limited	Mr. Joseph Conrad D'Souza	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.30	0.58	0.30	)			+				
372	HDFC Bank Limited	Mr. Joseph Conrad D'Souza	Related Party of Subsidiary	Interest paid		-	counterparty  Value is dependent on the		# -	-								
	HDFC Bank Limited	Mr. Joseph Conrad D'Souza	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00	counterparty		4									
	HDFC Bank Limited	Mrs. Asha Sandra D'Souza	Related Party of Subsidiary	Any other transaction  Any other transaction	Deposits received	6.00	Value is dependent on the	0.04	0.35	0.04	1							
375	HDFC Bank Limited	Mrs. Asha Sandra D'Souza	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	4	-								
376	HDFC Bank Limited	Mr. Connell D'Souza	Related Party of Subsidiary	Any other transaction	Deposits received	-	Counterparty  Value is dependent on the	0.02	0.02	9 0.02	2			-				
	HDFC Bank Limited	Mr. Connell D'Souza	Related Party of Subsidiary	Interest paid		_	counterparty  Value is dependent on the	4	# -	_				-				
	HDFC Bank Limited	Mr. Alistair D'Souza	Related Party of Subsidiary	Any other transaction	Deposits received		counterparty  Value is dependent on the	0.02	0.02	9 0.02	,	1	-	-				-
			1	,	Deposits received	_	counterparty	0.02	0.02	0.02		1						
	HDFC Bank Limited	Mr. Alistair D'Souza	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	,	-	-								
	HDFC Bank Limited	Mr. Suryakant Nanalal Shroff	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.30	0.05	0.30	)							
381	HDFC Bank Limited	Mr. Suryakant Nanalal Shroff	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
382	HDFC Bank Limited	Mr. Sudhir Kumar Jha	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	-	0.46	-								
383 1	HDFC Bank Limited	Mr. Sudhir Kumar Jha	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	4	-				<u> </u>				
						1	counterparty	1	1	1	1						1	(

6.	Details of the newto Gisted and a	Dataila - 641 -	counterparty	Type of related party transaction	Dataile of other related mosts	Value of the related	Domarks on annual t	(₹ crore)	In case mories are de-	o oither party on a year 1 - 4	In case and C	ncial indeb	adnas- !-	Dotalis ( 64)	ha laare is t	r correct	danorit	vancas ar invastt-
Sr. No.	Details of the party (listed entity/ subsidiary) entering into the	Details of the	counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as	Remarks on approval by audit committee	during the reporting		o either party as a result of ansaction	incurred to mak	e or give loa	ans, inter-	Details of the	ne Ioans, inte	er-corporate	aeposits, ad	vances or investments
	Name transaction	Name	Relationship of the counterparty	1		approved by the audit committee for Financial		period	Opening balance (as on	Closing balance (as on	Nature of					Tenure		Purpose for which the
			with the listed entity or its subsidiary			Year 2023-24			October 1, 2023)	March 31, 2024)	indebtedness (loan/ issuance of debt/ any other etc.)			advance/ inter- corporate deposit/ investment	Rate (%)		Unsecured	funds will be utilised by the ultimate recipient of funds (end-usage)
384	HDFC Bank Limited	Mr. Sudhir Kumar Jha	Related Party of Subsidiary	Remuneration		-	As per policy approved by the Compensation	0.22	=	-								
							Committee / Board or as approved by the Regulator											
385	HDFC Bank Limited	Mrs. Shilpi Jha	Related Party of Subsidiary	Any other transaction	Deposits received	_	Value is dependent on the	_	0.07	_								
	HDFC Bank Limited	Mrs. Shilpi Jha	Related Party of Subsidiary	Interest paid	Deposits received	_	counterparty  Value is dependent on the	#	4									
	HDFC Bank Limited	Mr. Chirayu Jha	Related Party of Subsidiary	Interest paid			counterparty  Value is dependent on the		4									
	HDFC Bank Limited	Ms. Chinmayee Jha	Related Party of Subsidiary	Interest paid			counterparty  Value is dependent on the	"										
	HDFC Bank Limited	Mr. Sanjay Kumar Jha	Related Party of Subsidiary	Any other transaction	Deposits received		counterparty  Value is dependent on the	"	0.02									
	HDFC Bank Limited	Mr. Sanjay Kumar Jha	Related Party of Subsidiary	Interest paid	Deposits received		counterparty  Value is dependent on the		0.02									
	HDFC Bank Limited				In 6	6.00	counterparty	"										
	HDFC Bank Limited	Mr. Sanjay Kumar Jha Mr. Samir Kumar Jha	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	- 0.00	Value is dependent on the	-	0.06	-								
393	HDFC Bank Limited	Mr. Samir Kumar Jha	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
394	HDFC Bank Limited	Legasis Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	-	0.40	-								
395	HDFC Bank Limited	Legasis Private Limited	Related Party of Subsidiary	Dividend received		-	Value is dependent on the	0.06	-	-								
396 397	HDFC Bank Limited	Legasis Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00	Value is dependent on the	#		-								
		Mr. Rajeev Sardana	Related Party of Subsidiary	Any other transaction	Deposits received	-	counterparty	#	0.03									
	HDFC Bank Limited	Mr. Rajeev Sardana	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
	HDFC Bank Limited HDFC Bank Limited	Mr. Rajeev Sardana Mrs. Priya Sardana	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Expenses for receiving services from Deposits received	1.13	Value is dependent on the	0.38 0.06		0.06								
401	HDFC Bank Limited	Mrs. Priya Sardana	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#		-								
402	HDFC Bank Limited	Mr. Yogeshwar Datta Sardana	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.05	-	0.05								
403	HDFC Bank Limited	Mr. Yogeshwar Datta Sardana	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	<i>t</i> -	-								
404	HDFC Bank Limited	Mrs. Vidya Rani Sardana	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	#	ŧ	# #								
405	HDFC Bank Limited	Mr. Karan Sardana	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	#	ŧ	# #								
406	HDFC Bank Limited	Mr. Karan Sardana	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	<i>t</i> -	=								
407	HDFC Bank Limited	Mr. Raghav Sardana	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	#	# 0.03	#								
408	HDFC Bank Limited	Mr. Raghav Sardana	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	# -	-								
	HDFC Bank Limited	Mr. Raghav Sardana	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	counterparty	#	<i>t</i> -	_								
	HDFC Bank Limited	Mrs. Geeta Mathur	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	10.18	=	10.18								
411	HDFC Bank Limited	Mrs. Geeta Mathur	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
	HDFC Bank Limited HDFC Bank Limited	Mrs. Geeta Mathur Ummeed Housing Finance Private	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	5.00	Value is dependent on the	68.98	29.40	68.98								
414	HDFC Bank Limited	Limited Ummeed Housing Finance Private	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	16.00	counterparty	0.11	-	-								
415	HDFC Bank Limited	Limited Ummeed Housing Finance Private	Related Party of Subsidiary	Interest paid		8	Value is dependent on the	0.73	-	-								
416	HDFC Bank Limited	Limited	Related Party of Subsidiary	Any other transaction	Deposits received	1.00	Counterparty  Value is dependent on the	0.02	-	0.02								
417	HDFC Bank Limited	Mr. Keyur Sanat Shah	Related Party of Subsidiary	Any other transaction	Deposits received	-	Counterparty  Value is dependent on the	-	0.24	-								
418	HDFC Bank Limited	Mr. Keyur Sanat Shah	Related Party of Subsidiary	Interest paid		-	counterparty  Value is dependent on the	#	# -	-								
	HDFC Bank Limited	Mrs. Bindal Shah	Related Party of Subsidiary	Any other transaction	Deposits received	-	counterparty  Value is dependent on the	-	0.06	-				-				
420	HDFC Bank Limited	Mrs. Bindal Shah	Related Party of Subsidiary	Interest paid		-	counterparty Value is dependent on the	#	# -	-								
	HDFC Bank Limited	Mr. Sanat Hiralal Shah	Related Party of Subsidiary	Any other transaction	Deposits received	-	counterparty  Value is dependent on the	-	0.05	-				-				
422	HDFC Bank Limited	Mr. Sanat Hiralal Shah	Related Party of Subsidiary	Interest paid		-	counterparty  Value is dependent on the	#	# -	-				-				
	HDFC Bank Limited	Mr. Rahil Shah	Related Party of Subsidiary	Any other transaction	Deposits received	-	counterparty  Value is dependent on the	-	0.02	-								
	HDFC Bank Limited	Mr. Rahil Shah	Related Party of Subsidiary	Interest paid		-	counterparty Value is dependent on the	#	# -	-								
	HDFC Bank Limited	Mr. Vishal Sanat Shah	Related Party of Subsidiary	Any other transaction	Deposits received	_	counterparty Value is dependent on the	-		#				-				
	HDFC Bank Limited	Shah & Company	Related Party of Subsidiary	Any other transaction	Deposits received	-	counterparty Value is dependent on the	-	0.04	-								
	HDFC Bank Limited	Shaco Enterprise	Related Party of Subsidiary	Any other transaction	Deposits received	_	counterparty  Value is dependent on the	_	0.07					-				
	HDFC Bank Limited	Mr. Yogesh Kapur	Related Party of Subsidiary	Any other transaction	Deposits received	_	counterparty  Value is dependent on the	#	4	# #								
	HDFC Bank Limited	Mr. Yogesh Kapur	Related Party of Subsidiary	Interest paid	-		counterparty  Value is dependent on the		# -									
	HDFC Bank Limited	Mrs. Jyoti Kapur	Related Party of Subsidiary	Any other transaction	Deposits received		counterparty  Value is dependent on the	#	#	# #								
430	C Dame Damited			, suce transaction			counterparty	#										

Sr. No.	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	(₹ crore)  Value of transaction during the reporting period		o either party as a result o ansaction	f In case any fina incurred to mak corporate de	e or give lo	ans, inter-	Details of	the loans, into	er-corporat	e deposits, ad	lvances or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24		period	Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit investment	Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
431	HDFC Bank Limited	Ms. Parul Kapur	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	#	-		#							
432	HDFC Bank Limited	Mr. Dinesh Kapur	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.03	0.04	0.03								
433	HDFC Bank Limited	Mr. Dinesh Kapur	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	<i>‡</i>	-								
434	HDFC Bank Limited	Mr. Rakesh Kapur	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	#	ŧ	#	#							
435	HDFC Bank Limited	Mr. Rakesh Kapur	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	# -	-								
436	HDFC Bank Limited	Mr. Rakesh Kapur	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	counterparty	#		-								
437	HDFC Bank Limited	Voop Concepts LLP	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.02	0.02	0.02								
438	HDFC Bank Limited	Satcon Enterprises Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.01	0.01	0.01								
439	HDFC Bank Limited	Aag Infotech Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.02		# 0.02								
440	HDFC Bank Limited	Aadhar Financial Services Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.47	0.41	0.47								
441	HDFC Bank Limited	Mrs. Simrita Kaur Ahluwalia	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.49	0.49	0.49								
442	HDFC Bank Limited	(Ganguli) Mrs. Simrita Kaur Ahluwalia	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	<i>t</i> -	-								
443	HDFC Bank Limited	(Ganguli) Mr. Abhishek Ganguli	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.32	0.49	0.32								
444	HDFC Bank Limited	Mr. Abhishek Ganguli	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	+	<i>t</i> -	-				+				
445	HDFC Bank Limited	Mr. Abhishek Ganguli	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00	counterparty	#		-								
446	HDFC Bank Limited	Mrs. Sandeep Kaur Ahluwalia	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.19	0.16	0.19								
447	HDFC Bank Limited	Mrs. Sandeep Kaur Ahluwalia	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
448	HDFC Bank Limited	Ms. Manpreet Kaur Ahluwalia	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.01	0.02	0.01								
449	HDFC Bank Limited	Ms. Manpreet Kaur Ahluwalia	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
450	HDFC Bank Limited	Ms. Mandeep Kaur Ahluwalia	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.06	0.10	0.06								
451	HDFC Bank Limited	Ms. Mandeep Kaur Ahluwalia	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#		-								
452	HDFC Bank Limited	Avon Rims Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.90	=	0.90								
453	HDFC Bank Limited	Avon Steel Industries Private	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	4.92	0.08	4.92								
454	HDFC Bank Limited	Limited Avon Steel Industries Private	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00	counterparty	#	<i>t</i> -	-								
455	HDFC Bank Limited	Limited Mukat Pipes Limited	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the	0.71	0.03	0.71								
456	HDFC Bank Limited	Ms. Madhumita Ganguli	Related Party of Subsidiary	Any other transaction	Deposits received	-	counterparty  Value is dependent on the	-	2.67	-								+
457	HDFC Bank Limited	Ms. Madhumita Ganguli	Related Party of Subsidiary	Interest paid		-	counterparty  Value is dependent on the	0.04	-	-								
	HDFC Bank Limited	Col (Retd) Partha Sarathi Ganguli		Any other transaction	Deposits received	_	counterparty  Value is dependent on the	_	0.99	_								
	HDFC Bank Limited	Col (Retd) Partha Sarathi Ganguli		Interest paid	1	_	counterparty Value is dependent on the	0.02		_								
	HDFC Bank Limited	Mr. Abhijit Ganguli	Related Party of Subsidiary	Any other transaction	Deposits received		counterparty  Value is dependent on the	0.02	0.41									
	HDFC Bank Limited	Mr. Abhijit Ganguli	Related Party of Subsidiary	<u> </u>	Deposits received	-	counterparty  Value is dependent on the		0.41	_								
				Interest paid	D	-	counterparty	,	0.00	-								
	HDFC Bank Limited	Mrs. Priya Awatramani	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	-	0.67	-								
	HDFC Bank Limited	Mrs. Priya Awatramani	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	*	-	-								
	HDFC Bank Limited	Mr. Arijit Sanyal	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	-	1.23	-								
	HDFC Bank Limited	Mr. Arijit Sanyal	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	0.02		=								
	HDFC Bank Limited	Mrs. Shevanti Sanyal	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	-	0.03	-								
467	HDFC Bank Limited	Mrs. Shevanti Sanyal	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
	HDFC Bank Limited	Mr. Sunil Shah	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	-	0.14	-								
469	HDFC Bank Limited	Mr. Sunil Shah	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
470	HDFC Bank Limited	Mrs. Anjali Shah	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	-	0.22	-								
471	HDFC Bank Limited	Mrs. Anjali Shah	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
472	HDFC Bank Limited	Mr. Varun Shah	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	-	0.20	-								
473	HDFC Bank Limited	Mr. Varun Shah	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	# -	-								
474	HDFC Bank Limited	Mrs. Pia Shah	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	-	0.15	-	1							
475	HDFC Bank Limited	Mrs. Pia Shah	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#		-				+				<del>                                     </del>
476	HDFC Bank Limited	Ms. Pooja Pillai	Related Party of Subsidiary	Any other transaction	Deposits received	-	Counterparty  Value is dependent on the	-	0.21	-								<del>                                     </del>
	HDFC Bank Limited	Ms. Pooja Pillai	Related Party of Subsidiary	Interest paid		-	counterparty Value is dependent on the	#	# -	-								
			1	1 .			counterparty											

Sr. No.	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	(₹ crore)  Value of transaction during the reporting period		o either party as a result o ansaction	f In case any fina incurred to mak corporate de	e or give lo	ans, inter-	Details of t	he loans, inte	r-corporat	e deposits, ad	lvances or investments
N	ame	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24		<b>.</b>	Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)		Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit investment	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
478 H	DFC Bank Limited	Mr. Vinay Pillai	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	ē	0.11	=								
479 H	DFC Bank Limited	Mr. Vinay Pillai	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	Ħ	-	-								
480 H	DFC Bank Limited	Mrs. Rupa Gandhi	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	=	0.90	-								
481 H	DFC Bank Limited	Mrs. Rupa Gandhi	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	0.02	-	-								
482 H	DFC Bank Limited	Mrs. Panna Javeri	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	-	:	# -								
483 H	DFC Bank Limited	Mrs. Panna Javeri	Related Party of Subsidiary	Interest paid		_	Value is dependent on the	#	# -	-								
	DFC Bank Limited	Sunil Shah HUF	Related Party of Subsidiary	Any other transaction	Deposits received	_	counterparty  Value is dependent on the	_	0.01	_								
	IDFC Bank Limited	Sunil Shah HUF	Related Party of Subsidiary	Interest paid	Deposits received		counterparty  Value is dependent on the		0.01									
				•		_	counterparty		-	-								
	IDFC Bank Limited	SNG Consultants	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty		-	-								
487 H 488 H	DFC Bank Limited DFC Bank Limited	SNG Consultants Warmond Fiduciary Services	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Expenses for receiving services from Deposits received	1.00	Value is dependent on the	0.54	0.07	-								
489 H	IDFC Bank Limited	Limited Mr. Manjeet Bijlani	Related Party of Subsidiary	Any other transaction	Deposits received	_	Counterparty  Value is dependent on the	-	0.26	-								
	DFC Bank Limited	Mr. Manjeet Bijlani	Related Party of Subsidiary	Interest paid			counterparty Value is dependent on the	4	4									
				-	L		counterparty		-	-				-				
	IDFC Bank Limited IDFC Bank Limited	Mr. Manjeet Bijlani Mast. Akshay Manjeet Bijlani	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	6.00	Value is dependent on the		0.02	-								
493 H	DFC Bank Limited	Mast. Akshay Manjeet Bijlani	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	4 -	-								
	IDFC Bank Limited	Ms. Akanksha Kandoi	Related Party of Subsidiary	Any other transaction	Deposits received	_	Counterparty Value is dependent on the	-		# -								
	IDFC Bank Limited	Ms. Akanksha Kandoi	Related Party of Subsidiary	Interest paid	1		counterparty Value is dependent on the	4	4									
					D		counterparty	7	0.01	-								
	IDFC Bank Limited	Mr. Pritish Kandoi	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	-	0.01	-								
497 H	DFC Bank Limited	Mr. Pritish Kandoi	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	±	-	-								
498 H	DFC Bank Limited	HDFC Credila Financial Services Limited Gratuity Fund	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	-	0.06	-								
499 H	DFC Bank Limited	Mrs. Harini Anand	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	=	0.12	-								
500 H	DFC Bank Limited	Mrs. Harini Anand	Related Party of Subsidiary	Remuneration		-	As per policy approved by the Compensation Committee / Board or as approved by the Regulator	0.03	-	-								
501 H	DFC Bank Limited	Mr. Arvind Kapil	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	±	+ -	=								
502 H	IDFC Bank Limited	Mr. Arvind Kapil	Related Party of Subsidiary	Remuneration		-	As per policy approved by the Compensation Committee / Board or as approved by the Regulator	0.62	-	-								
503 H	DFC Bank Limited	Mrs. Vedika Thorat	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
504 H	DFC Bank Limited	Mr. Ravindra Kapil	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	÷	+ -	-								
505 H	DFC Bank Limited	Ms. Jayshree Ravindra Kapil	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	±	4 -	-								
506 H	DFC Bank Limited	Ms. Amaira Kapil	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	4	-	1							
507 H	DFC Bank Limited	Mr. Santosh Gopalkrishnan Nair	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	=	0.14	-	+							<del>                                     </del>
508 H	IDFC Bank Limited	Mr. Santosh Gopalkrishnan Nair	Related Party of Subsidiary	Interest paid		-	Counterparty  Value is dependent on the	#	#	-	+	1						
	IDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00	counterparty	±	4	_								
	DFC Bank Limited	Mr. Santosh Gopalkrishnan Nair	Related Party of Subsidiary	Remuneration	nicone non se vece renered d	-	As per policy approved by the Compensation Committee / Board or as approved by the Regulator	0.19	-	-								
511 H	DFC Bank Limited	Mr. Veeraraghavan Iyer	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.02	=	0.02	!							
512 H	DFC Bank Limited	Mr. Veeraraghavan Iyer	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	4	-								
513 H	DFC Bank Limited	Mr. Veeraraghavan Iyer	Related Party of Subsidiary	Remuneration		-	As per policy approved by the Compensation Committee / Board or as approved by the Regulator	0.35	-	-								
514 H	DFC Bank Limited	Mrs. Revati Iyer	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	#	#		#	1						<del>                                     </del>
	DFC Bank Limited	Ms. Alamelu Gollapudi	Related Party of Subsidiary	Any other transaction	Deposits received	_	counterparty  Value is dependent on the	#	# -		#							<del> </del>
	DFC Bank Limited	Ms. Alamelu Gollapudi	Related Party of Subsidiary	Interest paid	1	_	counterparty  Value is dependent on the	,	-		1	1						
				-	D	_	counterparty	-	-	-	4							
	IDFC Bank Limited	Ms. Annapurni Girish Iyer	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty		-		#							
518 H	DFC Bank Limited	Ms. Annapurni Girish Iyer	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	ħ	-	-								

Sr. No.	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of th	e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	(₹ crore)  Value of transaction during the reporting period		o either party as a result o	of In case any final incurred to make corporate dep	or give loa	ans, inter-	Details of t	he loans, into	er-corporat	te deposits, ad	vances or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24		period	Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)			Tenure	Nature (loan/ advance/ inter- corporate deposits investment	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
519	HDFC Bank Limited	Ms. Siddhi Khabia	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	#	-		#							
520	HDFC Bank Limited	Ms. Siddhi Khabia	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
521	HDFC Bank Limited	Mr. Ajay Agarwal	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.07	0.12	0.0	7							
522	HDFC Bank Limited	Mr. Ajay Agarwal	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	+	# -	-								
523	HDFC Bank Limited	Mr. Ajay Agarwal	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00	counterparty	#	# -	-	:							
524	HDFC Bank Limited	Mr. Ajay Agarwal	Related Party of Subsidiary	Remuneration		-	As per policy approved by the Compensation Committee / Board or as approved by the Regulator	0.49	-	-								
525	HDFC Bank Limited	Mrs. Sarita Agarwal	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.01	0.02	0.0	1							
526	HDFC Bank Limited	Mrs. Sarita Agarwal	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	# -	-								
527	HDFC Bank Limited	Ms. Kusum Goel	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	#	#	#	#							
528	HDFC Bank Limited	Ms. Laxmi Agarwal	Related Party of Subsidiary	Any other transaction	Deposits received	_	Counterparty Value is dependent on the	0.03	0.02	0.0	3						-	
	HDFC Bank Limited	Ms. Laxmi Agarwal	Related Party of Subsidiary	Interest paid	-	_	counterparty  Value is dependent on the	-	#	_							-	
	HDFC Bank Limited	Mr. Rajesh Gupta	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	counterparty	1	4								-	
531	HDFC Bank Limited	Mr. Sanjay Gupta	Related Party of Subsidiary	Any other transaction	Deposits received	3.00	Value is dependent on the	0.10	0.05	0.1	0							
532	HDFC Bank Limited	SNG & Partners	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.05	0.20	0.0	5						+	
533	HDFC Bank Limited	SNG & Partners	Related Party of Subsidiary	Any other transaction	Expenses for receiving services from	1.00	counterparty	#	# -	-								
	HDFC Bank Limited	Warmond Trustees & Executors Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.01	0.06	0.0	1							
535	HDFC Bank Limited	City Explorers Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.04	0.24	0.0	4							
536	HDFC Bank Limited	Mr. Chetan Doshi	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.04	0.04	0.0	4							
537	HDFC Bank Limited	Mr. Chetan Doshi	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	# -	-								
538	HDFC Bank Limited	Mr. Navneet Munot	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.46	0.54	0.4	6							
539	HDFC Bank Limited	Mr. Navneet Munot	Related Party of Subsidiary	Interest paid			Value is dependent on the	0.02	-	_							-	
	HDFC Bank Limited	Mr. Navneet Munot	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	counterparty	-	#	_								
	HDFC Bank Limited	Ms. Neelam Munot	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.03	0.03	0.0	3							
542	HDFC Bank Limited	Ms. Neelam Munot	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-	:							
543	HDFC Bank Limited	Mr. Aditya Munot	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.02	0.20	0.0	2							
544	HDFC Bank Limited	Mr. Aditya Munot	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	# -	=	:							
545	HDFC Bank Limited	Ms. Kruti Munot	Related Party of Subsidiary	Any other transaction	Deposits received	-	Counterparty  Value is dependent on the	0.07	0.10	0.0	7							
546	HDFC Bank Limited	Ms. Kruti Munot	Related Party of Subsidiary	Interest paid		_	counterparty Value is dependent on the		# -	_							-	
	HDFC Bank Limited	Mr. Kapil Kanungo	Related Party of Subsidiary	Any other transaction	Deposits received		counterparty  Value is dependent on the	0.05	0.20	0.0	5							
					Deposits received		counterparty	0.05	0.20	0.0	3							
	HDFC Bank Limited	Mr. Kapil Kanungo	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	,	-	-								
	HDFC Bank Limited HDFC Bank Limited	Mr. Kapil Kanungo Mr. Suresh Babu Vasudevan	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	6.00	Value is dependent on the	0.12	0.04	0.1	2						+	
551	HDFC Bank Limited	Mr. Suresh Babu Vasudevan	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	+	# -	-							+	
	HDFC Bank Limited	Mr. Suresh Babu Vasudevan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00	counterparty		#	-			-			_	+	
553	HDFC Bank Limited	Ms. Sunita Suresh	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.02	0.02	0.0	2							
554	HDFC Bank Limited	Ms. Sunita Suresh	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	# -	-								
555	HDFC Bank Limited	Ms. Manjula Vasudevan	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	+	#	#	#						<u> </u>	
556	HDFC Bank Limited	Ms. Manjula Vasudevan	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	+	# -	-							<del>                                     </del>	
557	HDFC Bank Limited	Mr. Gautam Suresh	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.01	0.01	0.0	1						+	
558	HDFC Bank Limited	Mr. Gautam Suresh	Related Party of Subsidiary	Interest paid		-	counterparty  Value is dependent on the	#	#	-			_				+	
	HDFC Bank Limited	Mr. Amogh Suresh	Related Party of Subsidiary	Any other transaction	Deposits received	_	counterparty Value is dependent on the		0.01	0.0	1						+	
	HDFC Bank Limited	Mr. Amogh Suresh	Related Party of Subsidiary	Interest paid			Value is dependent on the		# -	0.0							-	
				*	Describe associated		counterparty										-	
	HDFC Bank Limited	Mrs. Nalini Venkat	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty											
	HDFC Bank Limited	Mrs. Nalini Venkat	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty		-	-								
	HDFC Bank Limited	Ms. Firdaus Jehangir Mistry	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty		0.13	0.1	6							
564	HDFC Bank Limited	Ms. Firdaus Jehangir Mistry	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
565	HDFC Bank Limited	Mr. Vijay Karnani	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.05	0.15	0.0	5							
							counterparty		1	1								

Sr. No.	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	ne counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	(₹ crore)  Value of transaction during the reporting period		o either party as a result o	f In case any fina incurred to mak corporate de	e or give lo	ans, inter-	Details of t	he loans, inte	r-corporate	e deposits, ad	vances or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24		¥	Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate depositi investment	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
566	HDFC Bank Limited	Mr. Vijay Karnani	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
	HDFC Bank Limited	Mr. Vijay Karnani	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	-	-								
	HDFC Bank Limited	Ms. Gita Karnani	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	#	1	1	9							
569	HDFC Bank Limited	Mr. Shiv Karnani	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	#	1	#	#							
570	HDFC Bank Limited	Mr. Manas Kumar	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.05	-	0.05								
	HDFC Bank Limited	Mr. Manas Kumar	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
	HDFC Bank Limited HDFC Bank Limited	Mr. Manas Kumar Mr. Prabhat Kumar Singh	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	5.00	Value is dependent on the	0.01	-	0.01								
574	HDFC Bank Limited	Mr. Prabhat Kumar Singh	Related Party of Subsidiary	Interest paid		_	Value is dependent on the	#	_	-								
575	HDFC Bank Limited	Mr. Prabhat Kumar Singh	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	counterparty	#	_	_								
576	HDFC Bank Limited	Mrs. Minu Singh	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.50	-	0.50								
577	HDFC Bank Limited	Mrs. Minu Singh	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
	HDFC Bank Limited HDFC Bank Limited	Mrs. Minu Singh Ms. Priya Parul	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	6.00		#	-	-	#							
						-	counterparty	"	_	,		1						
	HDFC Bank Limited	Ms. Priya Parul	Related Party of Subsidiary	Interest paid		_	Value is dependent on the counterparty		_	-								
581	HDFC Bank Limited	Mr. Bhavin Shah	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.03	-	0.03								
582	HDFC Bank Limited	Mr. Bhavin Shah	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
583	HDFC Bank Limited	Mr. Hemchand Shah	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.02	-	0.02								
584	HDFC Bank Limited	Mr. Hemchand Shah	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
585	HDFC Bank Limited	Mrs. Lina Shah	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	#	-		#							
586	HDFC Bank Limited	Mrs. Lina Shah	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
587	HDFC Bank Limited	Ms. Shweta Shah	Related Party of Subsidiary	Any other transaction	Deposits received	_	Value is dependent on the	#	_		#							
	HDFC Bank Limited	Mr. Paresh Sawant	Related Party of Subsidiary	Any other transaction	Deposits received		Counterparty  Value is dependent on the	4			4		-				-	
	HDFC Bank Limited		Related Party of Subsidiary	<u> </u>	Deposits received		counterparty	"										
		Mr. Paresh Sawant	, ,	Interest paid		-	Value is dependent on the counterparty	#	-	-								
	HDFC Bank Limited HDFC Bank Limited	Mr. Paresh Sawant Mr. Deepak Parekh	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	1.00	Value is dependent on the counterparty	7.36	39.37	7.36								
592	HDFC Bank Limited	Mr. Deepak Parekh	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	0.42	-	-								
593	HDFC Bank Limited HDFC Bank Limited	Mr. Deepak Parekh Mrs. Smita Parekh	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	6.00	Value is dependent on the	0.84	1.09	0.84								
				<u> </u>	Deposits received		counterparty		1.09	0.04								
	HDFC Bank Limited	Mrs. Smita Parekh	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	0.02	-	-								
	HDFC Bank Limited HDFC Bank Limited	Mrs. Smita Parekh Mr. Aditya Deepak Parekh	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	5.00	Value is dependent on the	0.61	0.15	0.61								
598	HDFC Bank Limited	Mr. Aditya Deepak Parekh	Related Party of Subsidiary	Interest paid		_	Value is dependent on the	0.12	_	-								
599	HDFC Bank Limited	Mr. Aditya Deepak Parekh	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	counterparty	0.04	_	_								
	HDFC Bank Limited	Mr. Siddharth Deepak Parekh	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	11.36	2.42	11.36								
601	HDFC Bank Limited	Mr. Siddharth Deepak Parekh	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	0.07	-	-								
	HDFC Bank Limited	Mr. Siddharth Deepak Parekh	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		. #	-	-								
	HDFC Bank Limited	Mrs. Claire Parekh	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.37	0.28	0.37								
	HDFC Bank Limited	Mrs. Claire Parekh	Related Party of Subsidiary	Interest paid	1	-	Value is dependent on the counterparty	#	-	-								
	HDFC Bank Limited HDFC Bank Limited	Mrs. Claire Parekh Ms. Harsha Parekh	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	5.00	Value is dependent on the	1.48	0.76	1.48								
607	HDFC Bank Limited	Ms. Harsha Parekh	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	0.01	-	-			+					
608	HDFC Bank Limited	Faering Capital Advisors LLP	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	1.05	0.82	1.05		1						
609	HDFC Bank Limited	Faering Capital Advisors LLP	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	-	-								
	HDFC Bank Limited	Paragon Advisor Partners LLP	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.24	0.06	0.24								
	HDFC Bank Limited HDFC Bank Limited	Paragon Advisor Partners LLP EPI Venture Partners LLP	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	16.00	Value is dependent on the	0.01 0.06	-	0.06								
	HDFC Bank Limited	3AS Partners	Related Party of Subsidiary	Any other transaction	Deposits received		counterparty Value is dependent on the	0.06		0.06		1			$\vdash$			
					_	-	counterparty		3.48			1						
	HDFC Bank Limited	Breach Candy Hospital Trust	Related Party of Subsidiary	Any other transaction	Deposits received	_	Value is dependent on the counterparty	5.81	3.48	5.81		1						
	HDFC Bank Limited	Breach Candy Hospital Trust	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	0.01	-	-								
	HDFC Bank Limited HDFC Bank Limited	Breach Candy Hospital Trust Indian Institute for Human	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	15.00		0.97 0.10	0.11	0.10								
		Settlements		<u> </u>	-		counterparty	,										

Sr. No.	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of th	e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	(₹ crore)  Value of transaction during the reporting period		o either party as a result of insaction	In case any fina incurred to mak corporate dej	e or give lo	ans, inter-	Details of t	he loans, inte	r-corporat	e deposits, ad	vances or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24		person	Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other			Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
618	HDFC Bank Limited	Faering Capital Trustee Company	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.34	-	0.34								
619	HDFC Bank Limited	Private Limited Facring Capital Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.46	0.29	0.46								
620	HDFC Bank Limited	Finova Capital Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	12.97	2.16	12.97								
621	HDFC Bank Limited	Einoun Capital Privata Limitad	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	16.00	counterparty	0.17										
622	HDFC Bank Limited	Finova Capital Private Limited Atria Hospitals And Research Centre Private Limited	Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	-	Value is dependent on the counterparty	#		,	#							
623	HDFC Bank Limited	Wheelsemi Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	64.39	49.05	64.39								
	HDFC Bank Limited HDFC Bank Limited	Wheelsemi Private Limited Mountain Trail Foods Private	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	16.00	Value is dependent on the	0.01 32.24		32.24	#							
		Limited		·	*		counterparty		25.50	32.21								
626	HDFC Bank Limited	Mountain Trail Foods Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00		0.03	-	-								
627	HDFC Bank Limited	Eshakti.Com Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	#	0.27	#	¥							
628	HDFC Bank Limited	Neighbourhood Hospitality Private	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.07	-	0.07								
629	HDFC Bank Limited	Limited Neighbourhood Hospitality Private	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00	counterparty	0.17	_	_								
	HDFC Bank Limited	Limited				13.50				100			-					
		Digikredit Finance Private Limited		Any other transaction	Deposits received	_	Value is dependent on the counterparty	4.25	0.87	4.25								
	HDFC Bank Limited HDFC Bank Limited	Digikredit Finance Private Limited Fountain Stores Tech Private	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	16.00	Value is dependent on the	1.78	-	1.78			-					
		Limited			1		counterparty											
	HDFC Bank Limited	Airstation Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	1.36		1.36								
634	HDFC Bank Limited	GC Web Ventures Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	1.00	Value is dependent on the counterparty	0.49	-	0.49								
635	HDFC Bank Limited	GC Web Ventures Private Limited	Related Party of Subsidiary	Any other transaction	Expenses for receiving services from	1.00	Counceparty	0.29	-	-								
636	HDFC Bank Limited	Infocredit Services Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	22.20	-	22.20								
627	HDFC Bank Limited	Infocredit Services Private Limited	Dalated Party of Subsidiary	Any other transaction	Income from Services rendered to	16.00	counterparty											
			, ,	Any other transaction				,	-	-								
	HDFC Bank Limited	Infocredit Services Private Limited		Any other transaction	Expenses for receiving services from	1.00		0.10		=								
639	HDFC Bank Limited	Mobiefit Technologies Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.02	-	0.02								
640	HDFC Bank Limited	Head Digital Works Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.08	-	0.08								
641	HDFC Bank Limited	KAE Capital Management Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	1.92	-	1.92								
642	HDFC Bank Limited	KAE Capital Management Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00		#	-	-								
643	HDFC Bank Limited	Book My Forex Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.04	-	0.04								
	HDFC Bank Limited HDFC Bank Limited	Book My Forex Private Limited Ms. Sylvia Furtado	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction  Any other transaction	Income from Services rendered to Deposits received	15.00	Value is dependent on the	0.22	1.22	0.22								
		·			Deposits received		counterparty			0.22								
	HDFC Bank Limited	Ms. Sylvia Furtado	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	0.01	-	-								
	HDFC Bank Limited HDFC Bank Limited	Ms. Sylvia Furtado Ms. Lucy Furtado	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	6.00	Value is dependent on the	0.02	0.02	0.02								
					Deposits received		counterparty	0.02	0.02	0.02								
649	HDFC Bank Limited	Ms. Lucy Furtado	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
650	HDFC Bank Limited	Mr. Anthony Furtado	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.28	0.27	0.28								
651	HDFC Bank Limited	Mr. Anthony Furtado	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
652	HDFC Bank Limited	Ms. Anita Ramakrishnan	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.01	0.04	0.01								
653	HDFC Bank Limited	Ms. Anita Ramakrishnan	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	# -	-								
654	HDFC Bank Limited	Ms. Anita Ramakrishnan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00	counterparty	#	-	-			+					
	HDFC Bank Limited	Ms. Cynthia Correa	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the	#	#	*	#							
656	HDFC Bank Limited	Ms. Cynthia Correa	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	<i>t</i> -	-								
657	HDFC Bank Limited	Mr. Naozad Sirwalla	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.12	0.11	0.12								
658	HDFC Bank Limited	Mr. Naozad Sirwalla	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#		-								
659	HDFC Bank Limited	Mr. Naozad Sirwalla	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	counterparty	#		_								
660	HDFC Bank Limited	Ms. Shagoofa Rashid Khan	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.02	0.02	0.02								
661	HDFC Bank Limited	Ms. Shagoofa Rashid Khan	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
	HDFC Bank Limited	Ms. Shagoofa Rashid Khan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		+		-								
663	HDFC Bank Limited	Mr. Dhruv Kaji	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.37	0.02	0.37					7			
664	HDFC Bank Limited	Mr. Dhruv Kaji	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	<i>+</i>	-								
665	HDFC Bank Limited	Mrs. Ila Kaji	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.20	0.04	0.20								
666	HDFC Bank Limited	Mrs. Ila Kaji	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	<i>t</i> -	-								
667	HDFC Bank Limited	Mr. Kartikeya Kaji	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.12	0.05	0.12								
			1				counterparty							1				

Sr. No.	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	(₹ crore)  Value of transaction during the reporting period		o either party as a result of ansaction	In case any fina incurred to mak corporate de	e or give lo	ans, inter-	Details of t	he loans, inte	r-corporate	e deposits, ad	vances or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24			Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost		Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
668	HDFC Bank Limited	Mr. Kartikeya Kaji	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	Ħ	-	-	,							
	HDFC Bank Limited	Mr. Kartikeya Kaji	Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to	5.00		0.12	0.01	0.12								
	HDFC Bank Limited	Ms. Vaishali Kaji	Related Party of Subsidiary	<u> </u>	Deposits received	-	Value is dependent on the counterparty	0.12	0.01	0.12								
	HDFC Bank Limited	Ms. Vaishali Kaji	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty		-	-								
	HDFC Bank Limited	Mr. Shikhar Neelkamal Malhotra	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.06	0.06	0.06								
	HDFC Bank Limited	Mr. Shikhar Neelkamal Malhotra	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	±	-	-								
674	HDFC Bank Limited	HCL Corporation Private Limited	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	0.91	-	-								
675	HDFC Bank Limited	HCL Corporation Private Limited	Related Party of Subsidiary	Any other transaction	Bonds outstanding	-	N.A. The value cannot be determined.	10.00	10.00	10.00								
676	HDFC Bank Limited	Blueberry Investments (Chennai) Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	#	:	#	#							
677	HDFC Bank Limited	Guddu Investments (Chennai)	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	-		# -								
678	HDFC Bank Limited	Private Limited Kiranroshni Investments (Chennai)	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the		:	-								
679	HDFC Bank Limited	Private Limited Slocum Investments (Chennai)	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	-	:	# -								
680	HDFC Bank Limited	Private Limited SSN Investments (Chennai) Private	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	-		# -								
681	HDFC Bank Limited	Limited Vidyagyan Foundation	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.06	0.06	0.06								
682	HDFC Bank Limited	Vidyagyan Foundation	Related Party of Subsidiary	Interest paid		-	Counterparty  Value is dependent on the	#	-	_								
683	HDFC Bank Limited	HCL Capital Private Limited	Related Party of Subsidiary	Interest paid		-	counterparty Value is dependent on the	7.50	-	_								
	HDFC Bank Limited	HCL Capital Private Limited	Related Party of Subsidiary	Any other transaction	Bonds outstanding		counterparty  N.A. The value cannot be	460.00	160.00	460.00								
	HDFC Bank Limited	Shiv Nadar AIC Research	Related Party of Subsidiary	Any other transaction	Deposits received		determined.  Value is dependent on the	100.00	0.15		4							
	HDFC Bank Limited	Foundation		· .	*		counterparty	7	0.13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1							
		Julian Investments (Chennai) Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	-		-								
	HDFC Bank Limited	Mr. Parag Shah	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.13	0.14	0.13								
688	HDFC Bank Limited	Mr. Parag Shah	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
689	HDFC Bank Limited HDFC Bank Limited	Mr. Parag Shah Mrs. Dhruti Shah	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	5.00	Value is dependent on the	0.11	0.14	0.11								
691	HDFC Bank Limited	Mrs. Dhruti Shah	Related Party of Subsidiary	Interest paid	-	-	Counterparty  Value is dependent on the	#		_								
	HDFC Bank Limited	Ms. Rupal Rajen Shah	Related Party of Subsidiary	Any other transaction	Deposits received	_	counterparty  Value is dependent on the	0.08	0.21	0.08								
	HDFC Bank Limited	Ms. Rupal Rajen Shah	Related Party of Subsidiary	Interest paid		_	counterparty  Value is dependent on the	4										
	HDFC Bank Limited	Chandulal Vithaldas HUF	Related Party of Subsidiary	Any other transaction	Deposits received		counterparty  Value is dependent on the	0.11	0.09	0.11								
				· .	*	-	counterparty											
	HDFC Bank Limited	I Direct	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.42		0.42								
	HDFC Bank Limited	The Indian and Eastern Engineer Company Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	=	Value is dependent on the counterparty	0.23	0.93	0.23								
697	HDFC Bank Limited	The Indian and Eastern Engineer Company Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00		±	-	-								
698	HDFC Bank Limited	Mr. Jairaj Purandare	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.37	0.34	0.37								
699	HDFC Bank Limited	Mr. Jairaj Purandare	Related Party of Subsidiary	Interest paid		=	Value is dependent on the counterparty	ŧ.	=	-								
	HDFC Bank Limited HDFC Bank Limited	Mr. Jairaj Purandare Ms. Manjiri Jairaj Purandare	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	5.00		0.03	0.02	0.03								
	HDFC Bank Limited	Ms. Manjiri Jairaj Purandare		Interest paid			counterparty  Value is dependent on the	0.03	0.02	0.03								
			Related Party of Subsidiary  Related Party of Subsidiary	*	Danis anning	_	Value is dependent on the counterparty Value is dependent on the		_	-								
	HDFC Bank Limited	Mrs. Sheebani P. Chothani		Any other transaction	Deposits received	-	counterparty	0.02	_	0.02								
	HDFC Bank Limited	Mrs. Sheebani P. Chothani	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	±	-	-								
	HDFC Bank Limited	Mr. Sarvottam Manohar Purandare	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.10	=	0.10								
706	HDFC Bank Limited	Mr. Sarvottam Manohar Purandare	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	Á	-	-								
707	HDFC Bank Limited	Ms. Manjari J Purandare	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.05	0.05	0.05								
708	HDFC Bank Limited	Ms. Manjari J Purandare	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	±	-	-								
709	HDFC Bank Limited	J M Purandare & Co LLP	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.25	0.48	0.25								
710	HDFC Bank Limited	JMP Advisors Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Counterparty  Value is dependent on the	0.27	0.40	0.27								
	HDFC Bank Limited	Mr. Sanjay Bhandarkar	Related Party of Subsidiary	Any other transaction	Deposits received	-	counterparty  Value is dependent on the	0.14				-	-					
1 1			Related Party of Subsidiary	Interest paid	-		counterparty					-	-					-
712	HDFC Bank Limited																	
	HDFC Bank Limited	Mr. Sanjay Bhandarkar Ms. Shamal Bhandarkar	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty Value is dependent on the	0.03	0.03	0.03								

March   Marc	Sr. No.	Details of the party (listed entity/ subsidiary) entering into the	Details of the	counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as	Remarks on approval by audit committee	during the reporting		to either party as a result of ansaction	incurred to mak	e or give loa	ıns, inter-	Details of t	he loans, inte	r-corporate	deposits, ad	vances or investments
To   Section	N		Name	with the listed entity or its			committee for Financial		period	Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other			advance/ inter- corporate deposit/		Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
10   Mile Mile Land   10   10   10   10   10   10   10   1	714 F	DFC Bank Limited	Ms. Shamal Bhandarkar	Related Party of Subsidiary	Interest paid		-		#	=	-	etc.)							
The content of the	715 F	DFC Bank Limited	Stay Vista Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	1.49	=	1.49								
Marchester   Mar							15.00		#	-	-								
No.   Control			Limited				-	counterparty	#	-	,								
10   10   10   10   10   10   10   10							-	counterparty	0.16	-	0.16								
March   Marc					-	*	-	counterparty	#	-	*	*							
March   Marc							-	counterparty											
March   Marc			*	, ,			-	counterparty											
March   Marc							-	counterparty											
The state of the content of the co			Agency Pvt Ltd	Related Party of Subsidiary	Any other transaction	Deposits received	-												
Comparison   Com				Related Party of Subsidiary	Any other transaction	*	-	Value is dependent on the			1.00								
Section   Sect	725 F	IDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00		0.03	-									
Comment   Comm	726 H	IDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Deposits received	-		92.68	23.53	92.68								
Comprise find Freedom   Comp			Corporation Limited Provident	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	0.95	-	-								
Description   Control of Contro			Corporation Limited Provident Fund		,		16.00		#	-	-								
Description   Executive Printer Copposition   Control Printer Co			Development Finance Corporation Limited		Any other transaction	Deposits received	-	counterparty			2 0.54								
Description   Function   Description   Function   Description   Function   Description   Descripti			Development Finance Corporation Limited		•		-	counterparty	0.99	-	-								
Decomposed Founce Composed Founce Fo			Development Finance Corporation Limited		Any other transaction	Income from Services rendered to	1.00		#	-	-								
Declarate Flame Companies   Declarate Flame Congruence   Declarate Flame			Development Finance Corporation Limited			Deposits received	-	counterparty			8 25.90								
Decision of Finance Corporation   Decision of Finance Corporation   Deposits recorded   Value is dependent on the 0.39   1.691   0.39   0.39   1.691   0.39   0.39   0.39   0.39   0.39   0.39   0.39			Development Finance Corporation Limited		-		-		0.36	-	-								
Employee Provided Fland   IDPC Bank Limided   IDPC Bank Limided Covered   Related Party of Substituty   Asy other transaction   SolPurchase of New SLR Securities   606.00   255.60			Development Finance Corporation Limited		,		16.00		#	-									
Semble Provided Finds   Horse Bank Limited   Hors			Employee Provident Fund		, i	*	-												
Fingshows Provided Find   Find Latinized   Find Real Latinized			Employee Provident Fund		,	Sale/Purchase of Non-SLR Securities	600.00				-								
Fingelose Provided Fland   BPC Bank Limited   BDFC Bank Bank Bank Bank Bank Bank Bank Bank			Employee Provident Fund		Interest paid		-		0.56	=	=								
Group Grainly Cama Life   Contemporary   Contempo			Employee Provident Fund	-	, ,				#										
Cross Grainity Cum Life   Assurance Scheme			Group Gratuity Cum Life Assurance Scheme		,	Deposits received	-	counterparty			0.27								
Superamusation Scheme   Part   HDFC Bank Limited Employees Century Trust   HDFC Bank Limited Employees Century Trust   HDFC Bank Limited Employees Century Trust   Related Party of Subsidiary   Any other transaction   Deposits received   Value is dependent on the counterparty   Any other transaction   Deposits received   Value is dependent on the counterparty   Any other transaction   Deposits received   Value is dependent on the counterparty   Any other transaction   Deposits received   Value is dependent on the counterparty   Any other transaction   Deposits received   Value is dependent on the counterparty   Any other transaction   Deposits received   Value is dependent on the counterparty   Any other transaction   Deposits received   Value is dependent on the counterparty   Any other transaction   Deposits received   Value is dependent on the counterparty   Any other transaction   Deposits received   Value is dependent on the counterparty   Any other transaction   Deposits received   Value is dependent on the counterparty   Any other transaction   Deposits received   Value is dependent on the counterparty   Any other transaction   Deposits received   Value is dependent on the counterparty   Any other transaction   Deposits received   Value is dependent on the counterparty   Any other transaction   Deposits received   Value is dependent on the counterparty   Any other transaction   Deposits received   Value is dependent on the counterparty   Any other transaction   Deposits received   Value is dependent on the counterparty   Any other transaction   Any other transaction   Deposits received   Value is dependent on the counterparty   Any other transaction			Group Gratuity Cum Life Assurance Scheme				-	counterparty			-								
Superamoustion Scheme   HDB Employees' Gratuity Trust   Related Party of Subsidiary   Any other transaction   Deposits received   - Value is dependent on the counterparty   - Any other transaction   Deposits received   - Value is dependent on the counterparty   - Any other transaction   Deposits received   - Value is dependent on the counterparty   - Any other transaction   Deposits received   - Value is dependent on the counterparty   - Any other transaction   Deposits received   - Value is dependent on the counterparty   - Any other transaction   Deposits received   - Value is dependent on the counterparty   - Any other transaction   Deposits received   - Value is dependent on the counterparty   - Any other transaction   Deposits received   - Value is dependent on the counterparty   - Any other transaction   Deposits received   - Value is dependent on the counterparty			Superannuation Scheme		, ,	Deposits received	-	counterparty	0.17	0.21	0.17								
At a HDFC Bank Limited   HDB Employees' Gratuity Trust   Related Party of Subsidiary   Lorest paid			Superannuation Scheme					counterparty	#	-	-								
Any other transaction   Deposits received   Counterparty   Subsidiary   Counterparty   Subsidiary   Counterparty   Subsidiary   Counterparty   Subsidiary   Sub						Deposits received		counterparty											
Employees Group Gratuity Cum Life Assurance Scheme  746 HDFC Bank Limited HDFC Securities Limited Employees Group Gratuity Cum Life Assurance Scheme  747 HDFC Bank Limited HDFC ERGO General Insurance Company Limited Employees Gratuity Trust  748 HDFC Bank Limited HDFC ERGO General Insurance Company Limited Employees Gratuity Trust  749 HDFC Bank Limited HDFC ERGO General Insurance Company Limited Employees Gratuity Trust  749 HDFC Bank Limited HDFC ERGO General Insurance Company Limited Employees Gratuity Trust  749 HDFC Bank Limited HDFC ERGO General Insurance Company Limited Employees Gratuity Trust  749 HDFC Bank Limited HDFC ERGO General Insurance Company Limited Employees Gratuity Trust  749 HDFC Bank Limited HDFC ERGO General Insurance Company Limited Employees Gratuity Trust  749 HDFC Bank Limited HDFC ERGO General Insurance Company Limited Superannuation Fund  749 HDFC Bank Limited  749 HDFC Bank Limited  749 HDFC Bank Limited  740 HDFC ERGO General Insurance Company Limited Superannuation Fund  749 HDFC Bank Limited  740 HDFC Bank Limited  741 HDFC Bank Limited  742 HDFC Bank Limited  743 HDFC Bank Limited  744 HDFC Bank Limited  745 HDFC Bank Limited  746 HDFC Bank Limited  747 HDFC Bank Limited  748 HDFC Bank Limited  749 HDFC Bank Limited  749 HDFC Bank Limited  740 HDFC Bank Limited  740 HDFC Bank Limited  740 HDFC Bank Limited  741 HDFC Bank Limited  742 HDFC Bank Limited  743 HDFC Bank Limited  744 HDFC Bank Limited  745 HDFC Bank Limited  746 HDFC Bank Limited  747 HDFC Bank Limited  748 HDFC Bank Limited  748 HDFC Bank Limited  749 HDFC Bank Limited  749 HDFC Bank Limited  740 HDFC Bank Limited  741 HDFC Bank Limited  742 HDFC Bank Limited  744 HDFC Bank Limited  745 HDFC Bank Limited  745 HDFC Bank Limited  746 HDFC Bank Limited  748 HDFC Bank Limited  748 HDFC Bank Limited  749 HDFC Bank Limited  740 HDFC Bank Limited  740 HDFC Bank Limited  740 HDFC Bank Limited  740 HDFC Bank L							-	counterparty	0.08	-	-								
HDFC Bank Limited HDFC Scurifics Limited Employees Group Gratuity Cum Life Assurance Scheme Scheme HDFC ERGO General Insurance Company Limited Employees Gratuity Tust HDFC Bank Limited HDFC ERGO General Insurance Gratuity Tust Company Limited Employees Gratuity Tust HDFC Bank Limited HDFC ERGO General Insurance Company Limited Employees Gratuity Tust HDFC Bank Limited HDFC ERGO General Insurance Company Limited Employees Gratuity Tust Company Limited Employees Gratuity Tust HDFC Bank Limited HDFC ERGO General Insurance Company Limited Employees Gratuity Tust Company Limited Employees Gratuity Tust HDFC Bank Limited HDFC ERGO General Insurance Company Limited Employees Gratuity Tust HDFC Bank Limited HDFC ERGO General Insurance Company Limited Employees Gratuity Tust HDFC Bank Limited HDFC ERGO General Insurance Company Limited Employees Gratuity Tust Formula Gratuity Formula Gratuity Formula Gratuity Formula Gratuity Formula Gratuity Formula Gratuity For	745 H	IDFC Bank Limited	Employees Group Gratuity Cum Life Assurance	Related Party of Subsidiary	Any other transaction	Deposits received	-		#		#	Ė							
HDFC Bank Limited   HDFC BRGO General Insurance Company Limited Employees Gratuity Trust   HDFC Bank Limited   HDFC BRGO General Insurance Company Limited Employees Gratuity Trust   HDFC Bank Limited   HDFC BRGO General Insurance Company Limited Employees Gratuity Trust   HDFC Brank Limited   HDFC Br	746 H	IDFC Bank Limited	HDFC Securities Limited Employees Group Gratuity Cum Life Assurance	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
Table   HDFC Bank Limited   HDFC BRGO General Insurance Company Limited Employees Gratuity Trust   HDFC Bank Limited   HDFC BRGO General Insurance Granting Trust   HDFC Bank Limited   HDFC BRGO General Insurance Company Limited Superannuation   HDFC BRGO General Insurance Co	747 F	DFC Bank Limited	HDFC ERGO General Insurance Company Limited Employees	Related Party of Subsidiary	Any other transaction	Deposits received	-		0.27	0.17	7 0.27								
749 HDFC Bank Limited HDFC ERGO General Insurance Company Limited Superannuation Fund Purple of Subsidiary Any other transaction Deposits received - Value is dependent on the counterparty	748 I	DFC Bank Limited	HDFC ERGO General Insurance Company Limited Employees	Related Party of Subsidiary	Interest paid		-		#	-	-								
	749 H	IDFC Bank Limited	HDFC ERGO General Insurance Company Limited Superannuation	Related Party of Subsidiary	Any other transaction	Deposits received	-		-		-								
For the California Authority Fund	750 F	DFC Bank Limited	HDFC Capital Advisors Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	-	0.59	-								

_								(₹ crore)			1							
Sr. No.	Details of the party (listed entity/ subsidiary) entering into the	Details of the	counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as	Remarks on approval by audit committee	Value of transaction during the reporting		o either party as a result of ansaction	incurred to mak	e or give loa	ans, inter-	Details of t	he loans, inte	er-corporate	e deposits, ad	vances or investments
	transaction Name	Name	Relationship of the counterparty	-		approved by the audit committee for Financial		period		Closing balance (as on	corporate de Nature of		nces or	Nature (loan/	Interest	Tenure	Secured /	Purpose for which the
			with the listed entity or its subsidiary			Year 2023-24			October 1, 2023)	March 31, 2024)	indebtedness (loan/ issuance of debt/ any other etc.)				Rate (%)			funds will be utilised by the ultimate recipient of funds (end-usage)
751	HDFC Bank Limited	HDFC Asset Management Company Limited Employees' Group Gratuity Assurance Scheme	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.02	0.04	0.02								
752	HDFC Bank Limited	HDFC Asset Management Company Limited Employees' Group Gratuity Assurance Scheme	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
753	HDFC Bank Limited	Lord Krishna Bank Limited (Employees) Pension Fund	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	2.29	1.64	2.29								
754	HDFC Bank Limited	Lord Krishna Bank Limited Gratuity Fund	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	10.94	10.42	10.94								
755	HDFC Bank Limited	Lord Krishna Bank Limited	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	0.19	-	-								
756	HDFC Bank Limited	Gratuity Fund Apollo Munich Health Insurance	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	#		# 1	¥							
		Company Limited Employees Group Gratuity Assurance Scheme					counterparty											
757	HDFC Bank Limited	Apollo Munich Health Insurance Company Limited Employees Group Gratuity Assurance Scheme	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
758	HDFC Bank Limited	Indira Chandulal Family Trust	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	=	!	-								
759	HDFC Bank Limited	HCL Technologies Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.44	0.67	0.44								
760	HDFC Bank Limited	HCL Technologies Limited	Related Party of Subsidiary	Any other transaction	Foreign exchange and derivative transactions (Notional/ principal	900.00	Amounts for this transaction represents	295.78	74.32	78.85								
761	HDFC Bank Limited	HCL Technologies Limited	Related Party of Subsidiary	Interest paid	volume)	-	Nalue is dependent on the	26.31	-	-								
762	HDFC Bank Limited	HCL Technologies Limited	Related Party of Subsidiary	Any other transaction	Bonds outstanding	-	N.A. The value cannot be	755.00	280.00	755.00								
763	HDFC Bank Limited	Guvi Geek Network Private	Related Party of Subsidiary	Any other transaction	Deposits received	-	determined.  Value is dependent on the	1.40	1.28	1.40								
764	HDFC Bank Limited	Limited Guvi Geek Network Private	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00	counterparty	#										
	HDFC Bank Limited	Limited Mr. Vimal Bhandari	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.18	0.56	0.18								
					Deposits received		counterparty	0.10	0.50	0.10								
	HDFC Bank Limited	Mr. Vimal Bhandari	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
767	HDFC Bank Limited HDFC Bank Limited	Mr. Vimal Bhandari Mrs. Vibha Bhandari	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	5.00	Value is dependent on the	#	-	# :	#							
769	HDFC Bank Limited	Mrs. Vibha Bhandari	Related Party of Subsidiary	Interest paid		-	Counterparty  Value is dependent on the	#	-	-								
770	HDFC Bank Limited	Mr. Vatsal Bhandari	Related Party of Subsidiary	Any other transaction	Deposits received	_	counterparty  Value is dependent on the	0.01		# 0.01								
	HDFC Bank Limited	Mr. Vatsal Bhandari	Related Party of Subsidiary	Interest paid	1	_	counterparty  Value is dependent on the	#		_								
	HDFC Bank Limited	Mrs. Shivani Bhandari	Related Party of Subsidiary	Any other transaction	Deposits received		counterparty  Value is dependent on the	0.04	0.02	0.04								
		Mrs. Shivani Bhandari		,	Deposits received		counterparty	0.04		0.04								
	HDFC Bank Limited		Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
	HDFC Bank Limited	Ms. Vandini Gupta	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	#		#	ŧ.							
	HDFC Bank Limited	Ms. Vandini Gupta	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
776	HDFC Bank Limited	Mr. Shree Krishna Gupta	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.19	1.40	0.19								
777	HDFC Bank Limited	Mr. Shree Krishna Gupta	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
778	HDFC Bank Limited	Ms. Vibha Doshi	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.07	0.05	0.07								
779	HDFC Bank Limited	Ms. Vibha Doshi	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
780	HDFC Bank Limited	Ms. Jayashree Mehta	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.06		# 0.06								
781	HDFC Bank Limited	Ms. Jayashree Mehta	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
782	HDFC Bank Limited	RM Bhandari HUF	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.06	0.02	0.06								
783	HDFC Bank Limited	RM Bhandari HUF	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
784	HDFC Bank Limited	Kirloskar Management Services	Related Party of Subsidiary	Any other transaction	Deposits received	-	Counterparty  Value is dependent on the	#	<u> </u>		#							
	HDFC Bank Limited	Private Limited Mr. Dindayal Jalan	Related Party of Subsidiary	Any other transaction	Deposits received	-	counterparty  Value is dependent on the	#		#	#							
	HDFC Bank Limited	Mr. Dindayal Jalan	Related Party of Subsidiary	Interest paid		_	counterparty Value is dependent on the	#	-									
	HDFC Bank Limited	Mrs. Veena Jalan	Related Party of Subsidiary	Any other transaction	Deposits received	_	Value is dependent on the Value is dependent on the	0.16	0.12	0.16								
	HDFC Bank Limited				Берозна гостуси		counterparty	0.16	0.12	0.16								
		Mrs. Veena Jalan	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	_	-								
	HDFC Bank Limited	Late Mrs. Geeta Devi Jalan	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	-	1	-								
	HDFC Bank Limited	Late Mrs. Geeta Devi Jalan	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
791	HDFC Bank Limited	Mrs. Nidhi Jalan	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.04	0.02	0.04								
792	HDFC Bank Limited	Mrs. Nidhi Jalan	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								

Sr. No.	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	e counterparty		Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	(₹ crore)  Value of transaction during the reporting period		o either party as a result of insaction	In case any fina incurred to mak corporate de	e or give loa	ans, inter-	Details of t	he loans, inte	r-corporat	e deposits, ad	lvances or investments
N	ame	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24			Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ inter- corporate deposit investment	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
793 H	DFC Bank Limited	Mr. Janardan Jalan	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.13	0.21	0.13								
794 H	DFC Bank Limited	Mr. Janardan Jalan	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	ħ	-	-								
	DFC Bank Limited	Mr. Janardan Jalan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00		t t	-	-								
	DFC Bank Limited	Mr. Vishnu Jalan	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.02	,	0.02								
797 H	DFC Bank Limited	Mr. Vishnu Jalan	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	t t	-	-								
798 H	DFC Bank Limited	Ms. Kusum Lata Nathani	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.02	0.11	0.02								
	DFC Bank Limited DFC Bank Limited	Ms. Kusum Lata Nathani Swaranand Foundation	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	5.00	Value is dependent on the	0.02	-	0.02								
	DFC Bank Limited	Palghar Vipassana Trust	Related Party of Subsidiary	Any other transaction	Deposits received		counterparty  Value is dependent on the		0.07	****	4							
				-	Deposits received		counterparty		0.07	,								
	DFC Bank Limited	Palghar Vipassana Trust	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	t t	-	-								
803 H	DFC Bank Limited	Geeta Trading Co, Gorakhpur	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.26	0.08	0.26								
804 H	DFC Bank Limited	Geeta Trading Co, Gorakhpur	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
805 H	DFC Bank Limited	Mr. Mehernosh Kapadia	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	Ħ	0.01	#	#							
806 H	DFC Bank Limited	Mr. Mehernosh Kapadia	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
807 H	DFC Bank Limited	Mr. Peshotan Mehernosh Kapadia	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	counterparty	#	-	-								
808 H	DFC Bank Limited	Mrs. Ayesha Peshotan Kapadia	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	+	±		-		+						<del>                                     </del>
809 H	DFC Bank Limited	(Ayesha Kersi Limathwalla) Mr. Rohinton Behram Kapadia	Related Party of Subsidiary	Any other transaction	Deposits received	_	Value is dependent on the	0.08	0.45	0.08								
	DFC Bank Limited	Mr. Rohinton Behram Kapadia	Related Party of Subsidiary	Interest paid	*	_	counterparty  Value is dependent on the	4		_								
					Danish assained		counterparty			4	4							
	DFC Bank Limited	Vohu Manah Services Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty			,								
	DFC Bank Limited	Spenta Corporate Services Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.05										
813 H	DFC Bank Limited	Mazda Motors	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.06	0.09	0.06								
814 H	DFC Bank Limited	Mr. Bernhard Steinruecke	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	t t		#	#							
815 H	DFC Bank Limited	Mr. Bernhard Steinruecke	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	ŧ	-									
816 H	DFC Bank Limited	Ergo Technology & Services	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.22	-	0.22								
817 H	DFC Bank Limited	Private Limited Ergo Technology & Services	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00	counterparty	0.02	-	-								
818 H	DFC Bank Limited	Private Limited Mr. Arvind Mahajan	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.06	0.02	0.06								
819 H	DFC Bank Limited	Mr. Arvind Mahajan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	counterparty	#		-								
	DFC Bank Limited	Mrs. Sameera Mahajan	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.02	1	0.02								
821 H	DFC Bank Limited	Mr. Akshay Mahajan	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.07	0.05	0.07								
822 H	DFC Bank Limited	Mr. Akshay Mahajan	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
823 H	DFC Bank Limited	Mr. Akshay Mahajan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		±	-	_								
	DFC Bank Limited	Ms. Ishita (Arvind Mahajan)	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.12	0.14	0.12								
825 H	DFC Bank Limited	Ms. Ishita (Arvind Mahajan)	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	ħ	-	-					Ц Т			
	DFC Bank Limited DFC Bank Limited	Ms. Ishita (Arvind Mahajan) Mr. Ameet Hariani	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	5.00		0.61	0.26	0.61								
	DFC Bank Limited	Mr. Ameet Hariani	Related Party of Subsidiary	Interest paid	1		counterparty  Value is dependent on the	0.01	0.20	0.01				-				
				·	D		counterparty											
	DFC Bank Limited	Mrs. Madhavi A. Hariani	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.67	0.64	0.67								
	DFC Bank Limited	Mrs. Madhavi A. Hariani	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	0.01	-	-								
831 H	DFC Bank Limited	Mr. Anirudh Hariani	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	2.26	1.60	2.26								
832 H	DFC Bank Limited	Mr. Anirudh Hariani	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	0.04	-	-								
	DFC Bank Limited	Mr. Anirudh Hariani	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00			-	-								
	DFC Bank Limited	Ms. Krishna Hariani	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.54	0.80	0.54								
	DFC Bank Limited	Ms. Krishna Hariani	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
	DFC Bank Limited	Mr. Chaitaniya Ramachandran	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	ħ	0.03	*	#							
837 H	DFC Bank Limited	Mr. Chaitaniya Ramachandran	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	+		-								
838 H	DFC Bank Limited	Ms. Heta Hariani Ray	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.52	0.51	0.52								
839 H	DFC Bank Limited	Ms. Heta Hariani Ray	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
840 H	DFC Bank Limited	Ms. Heta Hariani Ray	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		±	-	-								
841 H	DFC Bank Limited	Mrs. Raina Upadhyay	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.05	0.05	0.05								

March   Marc									Ø			1							
March   Marc		subsidiary) entering into the	Details of the	counterparty	Type of related party transaction		party transaction as		during the reporting			incurred to make	or give los	ans, inter-	Details of t	he loans, into	r-corporate	e deposits, ad	vances or investments
March   Control   Contro	1		Name	with the listed entity or its			committee for Financial		period	Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of		Tenure	advance/ inter- corporate deposit/		Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
Secondary   Seco	842	IDFC Bank Limited	Mrs. Raina Upadhyay	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-	etc.)							
March   Control   Contro	843	IDFC Bank Limited	Bombay Gow Rakshak Trust	Related Party of Subsidiary	Any other transaction	Deposits received	-		21.21	0.06	21.21								
March   Marc			Rombay Gow Pakehak Truet		, , , , , , , , , , , , , , , , , , ,	1		counterparty											
March   Marc			· ·		-		15.00		0.00										
Fig.   Control   Control							13.00		0.06	0.30	0.06								
Mathematical   Math	847	IDFC Bank Limited	Hariani & Co	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.26	0.06	0.26								
March   Marc	848	IDFC Bank Limited	Capricon Realty Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.33	-	0.33								
10   10   10   10   10   10   10   10	849	IDFC Bank Limited	Capricon Realty Private Limited	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	1.53	-	-								
10   10   10   10   10   10   10   10							15.00		25.00	-	25.00								
Column   C				1	<u> </u>			determined.											
Column   C						Deposits received	-	counterparty	0.03	-	0.03								
180   180							-		#	-	-								
15   West Mark Stand   W. Van Stand   West Mark Stand   West Mar					Any other transaction  Any other transaction		1.00		0.86	1.35	0.86								
15   March Lands   March Sanger A theology   March Sanger A theology	856	IDFC Bank Limited	Mr. Vinay Sanghi	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	0.01	-	-								
March   Marc							5.00		#	-	-								
March   Marc						Deposits received	-	counterparty	0.21	0.36	0.21								
March   Marc							-	counterparty	#	-	-								
Company   Comp						Deposits received	-	counterparty	0.18	0.10	0.18								
18   DEC Note Listed   Mr. Vern Sugil   Research Party Stabilisty   Search Party Stabilisty						Income from Services randered to	5.00	counterparty	#	-	-								
Fig.   Bird   Dear   Dear Supplies   Education   Dear Supplies   Dear Suppli	863	IDFC Bank Limited					5.00	Value is dependent on the	0.19	0.42	0.19								
March   Marc	864	IDFC Bank Limited	Mr. Varun Sanghi	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
			Mr. Varun Sanghi	Related Party of Subsidiary			5.00		#	- 0.24	0.12								
March   Marc					Any other transaction	Deposits received	-	counterparty	0.13	0.24	0.13								
March Depth State Limited   Mr. Depth State plant of State Depth					Interest paid		=	Value is dependent on the counterparty	#	-	=								
Section   March Day Shapil   Button   Day of Shapilary   Shapila							5.00	Value is dependent on the	0.02	0.02	0.02								
ST   HOPC Deak Limited   Mr. Vray Saught   Schaler Party of Subsidiary   Lorent part   Subsidiary	870	IDFC Bank Limited	Ms. Diya Sanghi	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
172   HIPC Back Limited   Mr. Ving Singhi   Reduce Plany of Schoolstury   Street paid   Street pai	871	IDFC Bank Limited	Mr. Viraj Sanghi	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.01	1.77	0.01								
Second Content   Seco	872	IDFC Bank Limited	Mr. Viraj Sanghi	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
State   High Content   High Conten							6.00		#	-									
Fig.   HDFC Bask Limited   Me. Vinit Gaigner   Related Party of Subsidiary   Any other transaction   Deposits received   Dep					<u> </u>	Deposits received	-	counterparty	0.06	0.04	0.06								
Proceedings   Modes   Teve Wheelers Private   Limited   Limited   Project Automided Both Project Both Automided Both Project Both Automided Both Project Both Automided Both Project Both Both Both Both Both Both Both Bot					^		-		#	-	-								
1875   HDFC Bank Limited   Project Autonosobies Bombay   Project Cantonosobies Bombay   Project Limited   Project Limi			Mohan Tree Wheelers Private				5.00	Value is dependent on the	0.52	0.37	0.52								
EPP   EDPC Bank Limited   Visup Lessing & Finance Private   Limited   Limited   Limited   Sah & Sanghi Brande Private   Related Party of Subsidiary   Any other transaction   Deposits received   Value is dependent on the counterparty   Sanghi Bervice Center   Related Party of Subsidiary   Any other transaction   Deposits received   Value is dependent on the counterparty   Sanghi Bervice Center   Related Party of Subsidiary   Any other transaction   Deposits received   Value is dependent on the counterparty   Sanghi Bervice Center   Related Party of Subsidiary   Any other transaction   Deposits received   Value is dependent on the counterparty   Sanghi Bervice Center   Related Party of Subsidiary   Any other transaction   Deposits received   Value is dependent on the counterparty   Sanghi Bervice Center   Related Party of Subsidiary   Any other transaction   Deposits received   Value is dependent on the counterparty   Sanghi Bervice Center   Related Party of Subsidiary   Any other transaction   Deposits received   Value is dependent on the counterparty   Sanghi Bervice Center   Related Party of Subsidiary   Any other transaction   Deposits received   Value is dependent on the counterparty   Sanghi Bervice Center   Related Party of Subsidiary   Any other transaction   Deposits received   Value is dependent on the counterparty   Sanghi Bervice Center   Related Party of Subsidiary   Any other transaction   Deposits received   Value is dependent on the counterparty   Sanghi Bervice Center   Related Party of Subsidiary   Any other transaction   Deposits received   Value is dependent on the counterparty   Sanghi Bervice Center   Related Party of Subsidiary   Any other transaction   Deposits received   Value is dependent on the counterparty   Sanghi Bervice Center   Sanghi Bervice Center   Related Party of Subsidiary   Any other transaction   Deposits received   Value is dependent on the counterparty   Sanghi Bervice Center   Sanghi Bervice Center   Sanghi Bervice Center   Sanghi Bervice Center   Sanghi Bervice Center	878	IDFC Bank Limited	Project Automobiles Bombay	Related Party of Subsidiary	Any other transaction	Deposits received	-		0.50	0.37	0.50								
BSC   IDFC Bank Limited   Sah & Samphi Branchs Private   Limited   Tycoslo Concessionaires Private   Limited   Sobek Auto India Private Limited   Sobek India Private Limited   Sobek Auto India Private Limited   Sobek India Private Limited	879	IDFC Bank Limited	Vinay Leasing & Finance Private	Related Party of Subsidiary	Any other transaction	Deposits received	-		0.01	0.01	0.01								
BSE   IDPC Bank Limited   University   Uni	880	IDFC Bank Limited	Sah & Sanghi Brands Private	Related Party of Subsidiary	Any other transaction	Deposits received	-		#	-	#								
See   HDFC Bank Limited   Sobek Auto India Private Limited   Related Party of Subsidiary   Any other transaction   Deposits received   - Value is dependent on the counterparty   1.41   - 1.4	881	IDFC Bank Limited	Tyresoles Concessionaires Private	Related Party of Subsidiary	Any other transaction	Deposits received	-		#	-	#								
B85   HDFC Bank Limited   Suraj Sanghi Service Centre   Related Party of Subsidiary   Any other transaction   Income from Services rendered to   15.00   #   -   -	882	IDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Deposits received	-		1.41	-	1.41								
September   Surai Sanaphi Service Centre   Related Party of Subsidiary   Any other transaction   Income from Services rendered to   1.50   # #   -   -							15.00		#	-	-								
B86   HDFC Bank Limited   Namara Fashions LLP   Related Party of Subsidiary   Any other transaction   Expenses for receiving services from   1.00   #   -   -     -					Any other transaction		-	counterparty	0.02	0.02	0.02								
B87   HDFC Bank Limited   Namara Fashions LIP   Related Party of Subsidiary   Any other transaction   Deposits received   - Value is dependent on the counterparty   0.02   - 0.02	885 886	IDFC Bank Limited IDFC Bank Limited	Suraj Sanghi Service Centre Suraj Sanghi Service Centre	Related Party of Subsidiary Related Party of Subsidiary		Income from Services rendered to Expenses for receiving services from			#	-	-								
S88   HDFC Bank Limited   Namara Fashions LLP   Related Party of Subsidiary   Any other transaction   Income from Services rendered to   15.00   #   -   -						Deposits received	-		0.02	-	0.02								
September   Sept				Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction		15.00		6.89	5.60	6.89								
B91   HDFC Bank Limited   Mr. Samir Hirachand Shah   Related Party of Subsidiary   Any other transaction   Deposits received   - Value is dependent on the counterparty   Counterparty   Counterparty   Counterparty   Deposits received   - Value is dependent on the counterparty   Deposits received   - Value is dependent on the counterparty   Deposits received   - Value is dependent on the counterparty   Deposits received   - Value is dependent on the counterparty   Deposits received   - Value is dependent on the counterparty   Deposits received   Deposits received   - Value is dependent on the counterparty   Deposits received   Deposits re						1	15.00	counterparty	#	-	-								
B92   HDFC Bank Limited   Mr. Samir Hirachand Shah   Related Party of Subsidiary   Interest paid   - Value is dependent on the counterparty   B93   HDFC Bank Limited   Mr. Sanjay Hirachand Shah   Related Party of Subsidiary   Any other transaction   Deposits received   Value is dependent on the counterparty   B94   HDFC Bank Limited   Mr. Sanjay Hirachand Shah   Related Party of Subsidiary   Any other transaction   Deposits received   Value is dependent on the counterparty   B94   HDFC Bank Limited   Mr. Sanjay Hirachand Shah   Related Party of Subsidiary   Interest paid   Value is dependent on the counterparty   B95   Value i				Related Party of Subsidiary			-	Value is dependent on the	0.19	0.40	0.19								
894 HDFC Bank Limited Mr. Sanjay Hirachand Shah Related Party of Subsidiary Interest paid - Value is dependent on the #			Mr. Samir Hirachand Shah		Interest paid		-	Value is dependent on the	#	-	-								
					<u> </u>	Deposits received	-	counterparty	0.10	0.04	0.10								
counterparty	894	IDFC Bank Limited	Mr. Sanjay Hirachand Shah	Related Party of Subsidiary	Interest paid		-		#	-	-								

Sr. No.	Details of the party (listed entity/ subsidiary) entering into the	Details of the	e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as	Remarks on approval by audit committee	during the reporting		o either party as a result of	In case any fina		Details of t	he loans, inte	r-corporate	deposits, ad	vances or investments
	transaction Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			approved by the audit committee for Financial Year 2023-24		period	Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other			Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	HDFC Bank Limited HDFC Bank Limited	Mr. Sanjay Hirachand Shah Mr. Anuj Tyagi	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	6.00	Value is dependent on the	0.11	0.08	0.11							
	HDFC Bank Limited	Mr. Anuj Tyagi	Related Party of Subsidiary	Interest paid	*	_	counterparty  Value is dependent on the	#	-	_							
	HDFC Bank Limited	Mr. Anuj Tyagi	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00	counterparty	#	_	_							
899	HDFC Bank Limited	Mr. Ritesh Kumar	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.29	0.90	0.29							
900	HDFC Bank Limited	Mr. Ritesh Kumar	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-							
	HDFC Bank Limited HDFC Bank Limited	Mr. Ritesh Kumar Mr. Amish Agarwal	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	5.00		0.38	0.24	0.38							
	HDFC Bank Limited	Mr. Amish Agarwal	Related Party of Subsidiary	Interest paid			counterparty  Value is dependent on the	#	=								
	HDFC Bank Limited	Insurance Institute of India	Related Party of Subsidiary	Interest paid		_	counterparty  Value is dependent on the	1.81	=	_							
	HDFC Bank Limited	Insurance Institute of India	Related Party of Subsidiary	Any other transaction	Expenses for receiving services from	3.00	counterparty	1.88	_	0.53							
	HDFC Bank Limited	Insurance Institute of India	Related Party of Subsidiary	Any other transaction	Bonds outstanding	-	N.A. The value cannot be	-	45.00								
907	HDFC Bank Limited	Mr. Vyoma Manek	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.03		0.03							
908	HDFC Bank Limited	Mr. Vyoma Manek	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-							
909	HDFC Bank Limited	Mr. Vijay Manek	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	-	-	-							
910	HDFC Bank Limited	Ms. Jagruti Manek	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.02		0.02							
911	HDFC Bank Limited	Ms. Jagruti Manek	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-							
	HDFC Bank Limited HDFC Bank Limited	Ms. Jagruti Manek Mr. VK Viswanathan	Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to	5.00		#	-	-	4						
	HDFC Bank Limited	Mr. VK Viswanathan	Related Party of Subsidiary		Deposits received	-	Value is dependent on the counterparty	"	-	,							
		Mrs. Chitra Viswanathan	Related Party of Subsidiary	Interest paid	D 2 2 2 1		Value is dependent on the counterparty Value is dependent on the	0.01	0.07	0.01							
	HDFC Bank Limited	Mrs. Chitra Viswanathan	Related Party of Subsidiary	Any other transaction	Deposits received	-	counterparty	0.01	0.07	0.01							
	HDFC Bank Limited		Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-							
	HDFC Bank Limited HDFC Bank Limited	Mrs. Chitra Viswanathan Ms. Nitya Viswanathan	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction  Any other transaction	Income from Services rendered to Deposits received	5.00	Value is dependent on the	0.21	-	0.21							
919	HDFC Bank Limited	Ms. Nitya Viswanathan	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-							
920	HDFC Bank Limited	Mr. Prasad Chandran	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.53	0.11	0.53							
921	HDFC Bank Limited	Mr. Prasad Chandran	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	0.01	-	-							
	HDFC Bank Limited	Mr. Prasad Chandran	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00		#	-								
	HDFC Bank Limited	Mrs. Parvathy Chandran	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.02	0.18	0.02							
	HDFC Bank Limited	Mrs. Parvathy Chandran	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-							
	HDFC Bank Limited	Mr. Prashanth Chandran	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.11	0.14	0.11							
	HDFC Bank Limited	Mr. Prashanth Chandran	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-							
927	HDFC Bank Limited HDFC Bank Limited	Mr. Prashanth Chandran Mr. Pranay Chandran	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	6.00	Value is dependent on the	0.02	-	± 0.02							
929	HDFC Bank Limited	Mrs. Shivani Chandran	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	#	0.10		#						
930	HDFC Bank Limited	Mr. Sumit Bose	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.01	:	ž 0.01							
931	HDFC Bank Limited	Mr. Sumit Bose	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-							
932	HDFC Bank Limited	Mrs. Sanghamitra Bose	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	#		#	#						
933	HDFC Bank Limited	Mrs. Sanghamitra Bose	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-							
934	HDFC Bank Limited	Ms. Sumona Bose	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.46	-	0.46							
935	HDFC Bank Limited	Ms. Sumona Bose	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-							
936	HDFC Bank Limited	Mr. Ashwin Bishnoi	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.18	-	0.18							
937	HDFC Bank Limited	Mr. Ashwin Bishnoi	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-							
938	HDFC Bank Limited	Mr. Ashwin Bishnoi	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	-								
	HDFC Bank Limited	Khaitan & Co LLP	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	91.07	-	91.07							
	HDFC Bank Limited HDFC Bank Limited	Khaitan & Co LLP Mr. Ketan Dalal	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	15.00	Value is dependent on the	0.28 0.68	0.05	0.68							
942	HDFC Bank Limited	Mr. Ketan Dalal	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-							
943	HDFC Bank Limited	Mr. Ketan Dalal	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#									
	HDFC Bank Limited	Mrs. Priti Dalal	Related Party of Subsidiary	Any other transaction	Deposits received		Value is dependent on the counterparty	0.35	1.34	0.35							
945	HDFC Bank Limited	Mrs. Priti Dalal	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-							

								(₹ crore)			1							
Sr. No.	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee			o either party as a result of insaction	In case any fina incurred to make corporate dep	or give los	ans, inter-	Details of t	he loans, inte	er-corporat	e deposits, ad	vances or investments
	Name		Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24			Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
946	HDFC Bank Limited	Ms. Isha Dalal Rana	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.10	0.09	0.10	etc.)							
947	HDFC Bank Limited	Ms. Isha Dalal Rana	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
948	HDFC Bank Limited	Mr. Ashish Rana	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.02	0.01	0.02								
949	HDFC Bank Limited	Mr. Ashish Rana	Related Party of Subsidiary	Interest paid		_	Value is dependent on the	#	_	-								
950	HDFC Bank Limited	Mr. Ashish Rana	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	counterparty	#	_	=								
951	HDFC Bank Limited	Katalyst Advisors Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.04	-	0.04								
	HDFC Bank Limited	Jamish Investment Private Limited		Any other transaction	Deposits received	-	Value is dependent on the counterparty	#	1	# #	4							
	HDFC Bank Limited	Ms. Bharti Gupta Ramola	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.10	0.18	0.10								
954	HDFC Bank Limited	Ms. Bharti Gupta Ramola	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
	HDFC Bank Limited HDFC Bank Limited		Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	5.00	Value is dependent on the	#	-	- #	#							
957	HDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Deposits received	_	Counterparty  Value is dependent on the	#		# #	£							
	HDFC Bank Limited		Related Party of Subsidiary	Interest paid	^	-	counterparty  Value is dependent on the	#	_	-								
	HDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Deposits received		counterparty  Value is dependent on the	0.03	_	0.03								
	HDFC Bank Limited		Related Party of Subsidiary	Interest paid	-	_	counterparty Value is dependent on the	#	_	-								-
	HDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	counterparty	#	_	_								
962	HDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	#	-	#	4							
963	HDFC Bank Limited	Mr. Anil Gupta	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
964	HDFC Bank Limited	Mr. Salil Gupta	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.09	0.21	0.09								
965	HDFC Bank Limited	Mr. Salil Gupta	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	=								
966	HDFC Bank Limited	Dr. Bhaskar Ghosh	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.33	0.31	0.33								
967	HDFC Bank Limited	Dr. Bhaskar Ghosh	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	=								
968	HDFC Bank Limited	Ms. Arpita Ghosh	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.03	0.02	0.03								
969	HDFC Bank Limited	Ms. Arpita Ghosh	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
		Ms. Arpita Ghosh	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	-	-								
	HDFC Bank Limited	Mrs. Anupama Bhide	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	#	1	#								
	HDFC Bank Limited	Mrs. Anupama Bhide	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
	HDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.42	0.16	0.42								
	HDFC Bank Limited		Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	=								
	HDFC Bank Limited HDFC Bank Limited		Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	5.00	Value is dependent on the	0.30	0.11	0.30								
977	HDFC Bank Limited	Mr. Niraj Shah	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
		Mr. Niraj Shah	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	counterparty	#	_	-								
	HDFC Bank Limited	Mr. Anuradha Shah	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	#	1	#	+							
	HDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.16	0.40	0.16								
	HDFC Bank Limited		Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	0.04	-	-								
982 983	HDFC Bank Limited HDFC Bank Limited	Ms. Vibha Padalkar Mr. Umesh Padalkar	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	1.00	Value is dependent on the	0.06	0.11	0.06								
984	HDFC Bank Limited	Mr. Umesh Padalkar	Related Party of Subsidiary	Interest paid		-	counterparty Value is dependent on the	#	-	-	-							
985	HDFC Bank Limited	Mr. Arjun Umesh Padalkar	Related Party of Subsidiary	Any other transaction	Deposits received	-	counterparty  Value is dependent on the	0.03	0.03	0.03								
	HDFC Bank Limited	Mr. Arjun Umesh Padalkar	Related Party of Subsidiary	Interest paid		-	counterparty  Value is dependent on the	#	-	-	-							
	HDFC Bank Limited	Mr. Narendra Gangan	Related Party of Subsidiary	Any other transaction	Deposits received	-	counterparty  Value is dependent on the	0.10	0.13	0.10	-							
	HDFC Bank Limited	Mr. Narendra Gangan	Related Party of Subsidiary	Interest paid		-	counterparty Value is dependent on the	#	-	-								
	HDFC Bank Limited	-	Related Party of Subsidiary	Any other transaction	Deposits received	_	counterparty Value is dependent on the	0.01	_	0.01								
	HDFC Bank Limited	Mrs. Sapana Gangan	Related Party of Subsidiary	Interest paid		_	counterparty  Value is dependent on the		_	-	-							
	HDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Deposits received	_	Value is dependent on the	0.03	0.10	0.03								
	HDFC Bank Limited	Mr. Ashish Rathi	Related Party of Subsidiary	Interest paid		_	Value is dependent on the		-	-	-							
			Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00	counterparty	#	_	-								
	HDFC Bank Limited	Mrs. Poonam Rathi	Related Party of Subsidiary	Any other transaction	Deposits received	- 0.00	Value is dependent on the counterparty	0.05	0.02	0.05								
995	HDFC Bank Limited	Mrs. Poonam Rathi	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
$\overline{}$				1	1	1	counterparty		1	1			1				1	1

Sr. I No.	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	(₹ crore)  Value of transaction during the reporting period		to either party as a result of ansaction	f In case any fina incurred to make corporate dep	e or give lo	ans, inter-	Details of t	he loans, inte	r-corporat	e deposits, ad	lvances or investments
Nı		Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24		period	Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit investment	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by th ultimate recipient of funds (end-usage)
996 HI	DFC Bank Limited	Mrs. Lalita Rathi	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.03	0.01	0.03								
997 HI	DFC Bank Limited	Mrs. Lalita Rathi	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
		Mrs. Lalita Rathi	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00		#	-	-								
		Mr. Nirvaan Rathi	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	#		#	#							
	DFC Bank Limited	Ashish Rathi HUF	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.02	0.03	0.02								
	DFC Bank Limited	Ashish Rathi HUF	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
		Mr. Dhiraj Relli	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	2.42	1.08	3 2.42								
	DFC Bank Limited	Mr. Dhiraj Relli	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	0.01	-	-								
1004 HI 1005 HI		Mr. Dhiraj Relli Mrs. Archana Relli	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	6.00	Value is dependent on the	0.02 0.21	0.05	5 0.21								
1006 HI	DFC Bank Limited	Mrs. Archana Relli	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
1007 HI	DFC Bank Limited	Mr. Prem Relli	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.03	0.01	0.03								
1008 HI	DFC Bank Limited	Mr. Prem Relli	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								-
		Ms. Kritya Relli	Related Party of Subsidiary	Any other transaction	Deposits received	-	counterparty  Value is dependent on the	0.07	0.00	5 0.07			1					+
		Ms. Kritya Relli	Related Party of Subsidiary	Interest paid		-	counterparty  Value is dependent on the	#	-	-		-						
		Mr. Vimal Relli	Related Party of Subsidiary	Any other transaction	Deposits received	_	counterparty  Value is dependent on the	#		#	¥							+
		Mr. Vimal Relli	Related Party of Subsidiary	Interest paid	*	_	counterparty  Value is dependent on the		-				1					-
		Ms. Meenakshi Relli	Related Party of Subsidiary	Any other transaction	Deposits received	_	counterparty Value is dependent on the	0.62	0.03	3 0.62								
		Ms. Meenakshi Relli	Related Party of Subsidiary	Interest paid		_	counterparty Value is dependent on the	#	_									
		Mr. Malay Patel	Related Party of Subsidiary	Any other transaction	Deposits received	_	counterparty Value is dependent on the	0.11	0.01	0.11								
	DFC Bank Limited	Mr. Malay Patel	Related Party of Subsidiary	Interest paid	Deposits received	_	counterparty  Value is dependent on the	0.11	0.01									
		Mr. Malay Patel	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	counterparty											
		Mr. Anish Patel	Related Party of Subsidiary	Any other transaction	Deposits received	3.00	Value is dependent on the counterparty	#	0.03	3	#							
1019 HI	DFC Bank Limited	Mr. Anish Patel	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
	DFC Bank Limited DFC Bank Limited	Mr. Anish Patel	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	-	counterparty	#	-	-								
		Mrs. Jayendraben Patel	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	7		#	9							
	DFC Bank Limited	Mrs. Jayendraben Patel	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	7	-	-								
		Mr. Samir Bhatia	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.02		# 0.02								
	DFC Bank Limited	Mr. Samir Bhatia	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
	DFC Bank Limited DFC Bank Limited	Mr. Samir Bhatia Mrs. Uma Talreja	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	6.00	Value is dependent on the	0.08	-	0.08								
1027 HI	DFC Bank Limited	Mrs. Uma Talreja	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
		Mrs. Uma Talreja	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00		#	-	-								
	DFC Bank Limited	Mrs. Charushila Vijay Bhatia	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	#		#	#							
		Mrs. Charushila Vijay Bhatia	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
	DFC Bank Limited	Mr. Abhishek Bhatia	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	#		#	#							
		Mr. Abhishek Bhatia	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
	DFC Bank Limited	Ms. Aditi Bhatia	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	#		#	#							
		Mr. Neeraj Swaroop	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.64	0.92	2 0.64					$oxed{\Box}$			
	DFC Bank Limited	Mr. Neeraj Swaroop	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	0.02	-	-								
	DFC Bank Limited DFC Bank Limited	Mr. Neeraj Swaroop Mr. Tarun Balram	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	6.00	Value is dependent on the	0.04	0.01	0.04								
	DFC Bank Limited	Mr. Tarun Balram	Related Party of Subsidiary	Interest paid		-	Counterparty  Value is dependent on the	#	_	-								
		Mr. Ajay Balram	Related Party of Subsidiary	Any other transaction	Deposits received		counterparty  Value is dependent on the	0.02		# 0.02								
	DFC Bank Limited	Mr. Ajay Balram	Related Party of Subsidiary	Interest paid	-	_	counterparty Value is dependent on the	#	-	-								
		Mr. Arvind Vohra	Related Party of Subsidiary	Any other transaction	Deposits received	_	counterparty  Value is dependent on the	0.20	0.22	2 0.20			1					-
	DFC Bank Limited	Mr. Arvind Vohra	Related Party of Subsidiary	Interest paid	*	_	counterparty  Value is dependent on the	#	0.22	- 0.20		-	-					
		Mr. Arvind Vohra	Related Party of Subsidiary	Remuneration			counterparty  As per policy approved by	1.18		1		-					-	
							the Compensation Committee / Board or as	1.16										
							approved by the Regulator											

Sr. No.	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	(₹ crore)  Value of transaction during the reporting period		o either party as a result of insaction	In case any fina incurred to mak corporate dej	e or give lo	ans, inter-	Details of t	he loans, inte	r-corporat	e deposits, ad	lvances or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24		F	Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit investment	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1044	HDFC Bank Limited	Mrs. Rupali Vohra	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	#	*	#	¥							
1045	HDFC Bank Limited	Mrs. Rupali Vohra	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	=	=								
	HDFC Bank Limited	Mrs. Rupali Vohra	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00		#	-	-								
1047	HDFC Bank Limited	Ms. Selina Vohra	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	-	#	-								
1048	HDFC Bank Limited	Ms. Vaanya Vohra	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	=	#	-								
1049	HDFC Bank Limited	Mrs. Veena Kapoor	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.02	0.16	0.02								
1050	HDFC Bank Limited	Mrs. Veena Kapoor	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
	HDFC Bank Limited	Mrs. Veena Kapoor	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	-	_								
1052	HDFC Bank Limited	Mrs. Shalini Kapur	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.04	#	0.04								
1053	HDFC Bank Limited	Mrs. Shalini Kapur	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	=								
	HDFC Bank Limited	Mrs. Shalini Kapur	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00		#	-	-								
	HDFC Bank Limited	Mr. Kunal Sanghavi	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	-	0.05	-								
1056	HDFC Bank Limited	Mr. Kunal Sanghavi	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty	#	-	-								
1057	HDFC Bank Limited	Mrs. Riddhi Sanghavi	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	-	#									
1058	HDFC Bank Limited	Mr. Suresh Sanghavi	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	=	0.02	-								
1059	HDFC Bank Limited	Mr. Suresh Sanghavi	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-				+				<del>                                     </del>
1060	HDFC Bank Limited	Mrs. Sejal Sanghavi	Related Party of Subsidiary	Any other transaction	Deposits received	_	Value is dependent on the	-	0.06	-								
	HDFC Bank Limited	Mrs. Sejal Sanghavi	Related Party of Subsidiary	·			counterparty  Value is dependent on the											
		, ,		Interest paid		_	counterparty	"	-	-								
	HDFC Bank Limited	Mr. Ravindra Nahar	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.04	-	0.04								
1063	HDFC Bank Limited	Mr. Ravindra Nahar	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
1064	HDFC Bank Limited	Mr. Roshan Lal Nahar	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.02	-	0.02								
1065	HDFC Bank Limited	Mr. Roshan Lal Nahar	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
1066	HDFC Bank Limited	Mrs. Pushpa Devi Nahar	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	#	-	+	#							
1067	HDFC Bank Limited	Mrs. Priya Jain	Related Party of Subsidiary	Any other transaction	Deposits received	_	Value is dependent on the	#	_		#							
1068	HDFC Bank Limited	Mr. Mitul Palankar	Related Party of Subsidiary	Any other transaction	Deposits received		counterparty Value is dependent on the	0.16	0.05	0.16								
					Deposits received	_	counterparty	0.10	0.03	0.10								
	HDFC Bank Limited	Mr. Mitul Palankar	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	#	-	-								
1070	HDFC Bank Limited	Mrs. Nimisha Palankar	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	#	*	#	¥							
1071	HDFC Bank Limited	Mr. Yuvraj Narayan	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.36	0.76	0.36								
1072	HDFC Bank Limited	Mr. Yuvraj Narayan	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	0.01	-	-								
1073	HDFC Bank Limited	Mr. Davinder Rajpal	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.51	0.45	0.51								
1074	HDFC Bank Limited	Mr. Davinder Rajpal	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
1075	HDFC Bank Limited	Mr. Sameer Yogishwar	Related Party of Subsidiary	Any other transaction	Deposits received	_	Counterparty  Value is dependent on the	0.10	0.07	0.10								
					1		counterparty	4										
	HDFC Bank Limited	Mr. Sameer Yogishwar	Related Party of Subsidiary	Interest paid	I		Value is dependent on the counterparty	,	-									
1078	HDFC Bank Limited HDFC Bank Limited	Mr. Sameer Yogishwar Mr. Ranjan Mathai	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Income from Services rendered to	6.00 5.00		#	-	-								
1079	HDFC Bank Limited	Ms. Anahita Mathai	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	#	0.01	+	#							
1080	HDFC Bank Limited	Ms. Anahita Mathai	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
1081	HDFC Bank Limited	EverSource Capital Private Limited	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	1.97	3.03	1.97		1	1					
1082	HDFC Bank Limited	EverSource Capital Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00	counterparty	#	-	-				+				+
1083	HDFC Bank Limited	Mr. Vineet Arora	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.02	_	0.02				+				-
	HDFC Bank Limited	Mr. Vincet Arora	Related Party of Subsidiary	Interest paid	*		counterparty  Value is dependent on the	3.02		0.02				-				
							counterparty	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-									
	HDFC Bank Limited HDFC Bank Limited	Mr. Vineet Arora Mr. Sriram Iyer	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction Any other transaction	Income from Services rendered to Deposits received	5.00	Value is dependent on the	0.15	0.09	0.15				<del>                                     </del>				
1087	HDFC Bank Limited	Mr. Sriram Iyer	Related Party of Subsidiary	Interest paid		-	Counterparty  Value is dependent on the	#	_	-				+	$\vdash$			<del>                                     </del>
	HDFC Bank Limited	Mr. Sriram Iyer	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	counterparty							-	$\vdash$			
	HDFC Bank Limited	Mr. Revathi Balachandra	Related Party of Subsidiary	Any other transaction	Deposits received	3.00	Value is dependent on the	#	-	+	¥							
1090	HDFC Bank Limited	Mr. Revathi Balachandra	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
1091	HDFC Bank Limited	Mr. Revathi Balachandra	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00	counterparty	#										
	HDFC Bank Limited	Mr. Harsh Goenka	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.03	-	0.03								
1093	HDFC Bank Limited	Mr. Harsh Goenka	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	#	-	-								
		1	1	1		I .	counterparty	1	1	1	1	1	1	1			1	

Sr. Details of the party (listed entity/ No. subsidiary) entering into the transaction	Details of the	e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	(₹ crore)  Value of transaction during the reporting period		either party as a result of nsaction	In case any fina incurred to make corporate dep	e or give loa	ans, inter-	Details of the	he loans, inte	r-corporate	vances or investments
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24			Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
094 HDFC Bank Limited	Mrs. Prerna Goenka	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	t t	-	£							
1095 HDFC Bank Limited	Mr. Nimish Goenka	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the	0.01	-	0.01							
096 HDFC Bank Limited	Mr. Nimish Goenka	Related Party of Subsidiary	Interest paid		-	Value is dependent on the	±		-							
1097 HDFC Bank Limited	Mr. Ganesh Ithape	Related Party of Subsidiary	Any other transaction	Deposits received	_	Counterparty  Value is dependent on the	0.02	0.03	0.02							
1098 HDFC Bank Limited	Mr. Ganesh Ithape	Related Party of Subsidiary	Interest paid	1		counterparty  Value is dependent on the		4								
	-					counterparty	,	-	-							
1099 HDFC Bank Limited	Mrs. Aparna Ithape	Related Party of Subsidiary	Any other transaction	Deposits received	-	Value is dependent on the counterparty	0.05	0.03	0.05							
100 HDFC Bank Limited	Mrs. Aparna Ithape	Related Party of Subsidiary	Interest paid		-	Value is dependent on the counterparty	f.	-	-							
101 HDFC Bank Limited	Mrs. Renu Karnad	Director	Any other transaction	Sitting Fees/ Remuneration to		As per applicable regulations	0.80	-	-							
102 HDFC Bank Limited	Mr. Umesh Chandra Sarangi	Director	Any other transaction	Sitting Fees/ Remuneration to		As per applicable	0.76	-	-							
103 HDFC Bank Limited	Mr. Sanjiv Sachar	Director	Any other transaction	Directors Sitting Fees/ Remuneration to		regulations As per applicable	0.30	_	-							
	,			Directors		regulations										
104 HDFC Bank Limited	Mr. Sandeep Parekh	Director	Any other transaction	Sitting Fees/ Remuneration to Directors		As per applicable regulations	1.04		-							
105 HDFC Bank Limited	Mr. MD Ranganath	Director	Any other transaction	Sitting Fees/ Remuneration to Directors		As per applicable regulations	0.96	-	-			<u>L</u>				
106 HDFC Bank Limited	Mrs. Sunita Maheshwari	Director	Any other transaction	Sitting Fees/ Remuneration to Directors		As per applicable regulations	0.55	-	=							
107 HDFC Bank Limited	Mrs. Lily Vadera	Director	Any other transaction	Sitting Fees/ Remuneration to		As per applicable	0.64	=-	=							
108 HDFC Bank Limited	Mr. Keki Mistry	Director	Any other transaction	Directors Sitting Fees/ Remuneration to		regulations As per applicable	0.29	-	-							
109 HDFC Bank Limited	Mr. Harsh Kumar Bhanwala	Director	Any other transaction	Directors Sitting Fees/ Remuneration to		regulations As per applicable	0.13									
				Directors		regulations										
1110 HDFC Bank Limited	Mr. Atanu Chakraborty	Director	Any other transaction	Sitting Fees/ Remuneration to Directors		As per applicable regulations	0.56	-	-							
111 HDFC Capital Advisors Limited 1112 HDFC Capital Advisors Limited	Griha Investments Griha Investments	Subsidiary of a holding company Subsidiary of a holding company	Sale of goods or services  Any other transaction	Remimbursement of Expenses	30.00 30.00		12.48		0.01							
1113 HDFC Capital Advisors Limited	Griha Pte	Subsidiary of a holding company	Sale of goods or services	Remainbursement of Expenses	30.00		2.43		0.01							
114 HDFC Capital Advisors Limited	Griha Pte	Subsidiary of a holding company	Any other transaction	Remimbursement of Expenses	30.00		0.09	-	0.09							
	Mr. Deepak Parekh	Director	Any other transaction	Sitting Fees for meetings	1.17		0.04		-							
116 HDFC Capital Advisors Limited	Mr. Keki Mistry	Director	Any other transaction	Sitting Fees for meetings	1.14		0.05		-							
117 HDFC Capital Advisors Limited	Mrs. Renu Karnad	Director	Any other transaction	Sitting Fees for meetings	1.13		0.03		-							
	Mr. Vijay Karnani	Director D:	Any other transaction	Sitting Fees for meetings	0.18		0.06		-	1		+	-	$\vdash$		
119 HDFC Capital Advisors Limited	Mr. Rajesh Gupta	Director Key Managerial Personnel (KMP)	Any other transaction	Sitting Fees for meetings	0.22		0.06 0.10		-		_					
120 HDFC Trustee Company Limited 121 HDFC Trustee Company Limited	Mr. Mehernosh Kapadia	Key Managerial Personnel (KMP)		Directors Sitting Fees Directors Sitting Fees	0.30		0.10		-		_	_				
122 HDFC Trustee Company Limited		Key Managerial Personnel (KMP)		Directors Sitting Fees	0.30		0.14									
123 HDFC Asset Management Company		Fellow Subsidiary	Any other transaction	Insurance Premium	1.60		0.68		0.12							
Limited	Limited															
124 HDFC Asset Management Company Limited	Company Limited	Fellow Subsidiary	Any other transaction	Insurance Premium	2.66		1.33	1.33	2.95							
125 HDFC Asset Management Company Limited	HDFC Securities Limited	Fellow Subsidiary	Any other transaction	Fees and Commission	35.06		0.15	2.88	2.74							
HDFC Asset Management Company Limited	Limited	Subsidiary of the Company	Investment		-	As the transaction was between the Company and its Wholly Owned Subsidiary, the requirement of obtaining Audit Committee approval was not applicable to the said transaction.	-	34.00	34.00							
127 HDFC Asset Management Company Limited	Abrdn Investment Management Limited	Investor with a significant influence		Sundry Receivables	1.00		-	0.84	-			L				
		Key Managerial Personnel (KMP)	Remuneration		7.90		6.10	1.57	-							
Limited HDFC Asset Management Company Limited	Mr. Navneet Munot	Key Managerial Personnel (KMP)	Any other transaction	Share based payment (option valuation charge)	-	As approved by the NRC and within the overall limits approved by shareholders	5.20	-	-							
130 HDFC Asset Management Company	Mr. Naozad Sirwalla	Key Managerial Personnel (KMP)	Remuneration		1.84		1.08	-	-							
Limited 1131 HDFC Asset Management Company	Mr. Naozad Sirwalla	Key Managerial Personnel (KMP)	Any other transaction	Share based payment (option	<u> </u>	As approved by the NRC	0.64	-	-				<del>                                     </del>			
Limited				valuation charge)		and within the overall limits approved by shareholders										
132 HDFC Asset Management Company Limited	Ms. Sylvia Furtado	Key Managerial Personnel (KMP)	Remuneration		1.04		0.58	-	-							
133 HDFC Asset Management Company Limited	Ms. Sylvia Furtado	Key Managerial Personnel (KMP)	Any other transaction	Share based payment (option valuation charge)	-	As approved by the NRC and within the overall limits approved by shareholders	0.14	-	-							
134 HDFC Asset Management Company	Mr. Suresh Babu Vasudevan	Key Managerial Personnel of	Remuneration		1.98		1.14	-	-							
Limited  135 HDFC Asset Management Company Limited		Subsidiary Key Managerial Personnel of Subsidiary	Any other transaction	Share based payment (option valuation charge)	-	As approved by the NRC and within the overall limits approved by shareholders	0.26		-							
136 HDFC Asset Management Company Limited	Mr. Deepak Parekh	Key Managerial Personnel (KMP)	Remuneration		0.55		0.39	-	0.25							
137 HDFC Asset Management Company Limited	Mr. Dhruv Kaji	Key Managerial Personnel (KMP)	Remuneration		0.55		0.40	-	0.25							

Sr. Details of the party (listed e No. subsidiary) entering into transaction		he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	(₹ crore)  Value of transaction during the reporting period		o either party as a result o	In case any fina incurred to mak corporate dep	e or give los	ans, inter-	Details of t	he loans, inte	r-corporate	deposits, ad	vances or investments
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24			Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1138 HDFC Asset Management Con Limited	pany Mr. Jairaj Purandare	Key Managerial Personnel (KMP)	Remuneration		0.55		0.38	-	0.25								
1139 HDFC Asset Management Con	pany Mr. Keki Mistry	Key Managerial Personnel (KMP)	Remuneration		0.06		0.06	-	0.06								
Limited 1140 HDFC Asset Management Con	pany Mr. Parag Shah	Key Managerial Personnel (KMP)	Remuneration		0.45		0.34	-	0.25								
Limited 1141 HDFC Asset Management Con	pany Mrs. Renu Karnad	Key Managerial Personnel (KMP)	Remuneration		0.50		0.36	_	0.25								
Limited 1142 HDFC Asset Management Con					0.35		0.29		0.25								
Limited		Key Managerial Personnel (KMP)															
1143 HDFC Asset Management Con Limited		Key Managerial Personnel (KMP)	Remuneration		0.55		0.40	-	0.25								
1144 HDFC Asset Management Con Limited	pany Mr. Bhavin Shah	Key Managerial Personnel of Subsidiary	Remuneration		0.06		0.05	-	-								
1145 HDFC Asset Management Con Limited	pany Mr. Bhavin Shah	Key Managerial Personnel of Subsidiary	Any other transaction	Share based payment (option valuation charge)	-	As approved by the NRC and within the overall limits approved by	0.02	-	-								
1146 HDFC Asset Management Con	pany Mr. Manas Kumar	Key Managerial Personnel of	Remuneration		0.43	shareholders	0.40	-	0.10								
Limited 1147 HDFC Asset Management Con		Subsidiary  Key Managerial Personnel of	Any other transaction	Share based payment (option	-	As approved by the NRC	0.24	_	-								
Limited		Subsidiary		valuation charge)		and within the overall limits approved by shareholders											
1148 HDFC AMC International (IFS Limited		Key Managerial Personnel (KMP)	Remuneration		0.05		0.01	-	-					<u> </u>			
1149 HDFC AMC International (IFS Limited	C) Mr. Vijay Karnani	Key Managerial Personnel (KMP)	Remuneration		0.05		1	-	-								
1150 HDFC AMC International (IFS Limited	C) Mr. Manas Kumar	Key Managerial Personnel (KMP)	Remuneration		0.11		0.10	-	-								
1151 HDFC AMC International (IFS	C) Mr. Bhavin Shah	Key Managerial Personnel (KMP)	Remuneration		0.08		0.08	-	-								
Limited 1152 HDFC AMC International (IFS	C) Mr. Paresh Sawant	Key Managerial Personnel (KMP)	Remuneration		0.02		0.01	-	-			+					
Limited 1153 HDFC Securities Limited	Mrs. Renu Karnad	Director of Holding company	Any other transaction	Income from Services rendered to	1.00		0.05	_	_								
1154 HDFC Securities Limited 1155 HDFC Securities Limited	Mr. Keki Mistry Mr. V. Srinivasa Rangan		Any other transaction	Income from Services rendered to Income from Services rendered to	1.00 1.00		0.02 0.04		-								
		of Fellow Subsidiary  Relative of KMP/Director of Fello															
1156 HDFC Securities Limited	HDFC Bank Limited Covered Employee Provident Fund	Subsidiary	<u> </u>	Income from Services rendered to	1.00		0.04		-								
1157 HDFC Securities Limited 1158 HDFC Securities Limited	Mr. Kaizad Bharucha Mr. Jimmy Tata	Director of Holding company Key Managerial Personnel (KMP) of Fellow Subsidiary		Income from Services rendered to Income from Services rendered to	1.00		0.01 0.02		-								
1159 HDFC Securities Limited 1160 HDFC Securities Limited	Mr. Bhavesh Zaveri Mr. Dhiraj Relli	Director of Holding company Director	Any other transaction Any other transaction	Income from Services rendered to Income from Services rendered to	1.00 1.00		0.02	-	-								
1161 HDFC Securities Limited	Mr. Venkatraman Srinivasan	Key Managerial Personnel (KMP) of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00		1	-	-								
1162 HDFC Securities Limited 1163 HDFC Securities Limited	Mr. Sudhir Kumar Jha Ms. Vibha Padalkar	Director  Key Managerial Personnel (KMP)	Any other transaction  Any other transaction	Income from Services rendered to Income from Services rendered to	1.00		,	# -	-								
1164 HDFC Securities Limited	Mr. Viraj Sanghi	of fellow subsidiary Relative of KMP/Director of Fello	1	Income from Services rendered to	1.00			#									
		Subsidiary	<u> </u>				,	-									
1165 HDFC Securities Limited 1166 HDFC Securities Limited	Mr. Neeraj Swaroop Mr. Rajeev Sardana	Director  Key Managerial Personnel (KMP)	Any other transaction Any other transaction	Income from Services rendered to Income from Services rendered to	1.00		1	# - # -	-								
1167 HDFC Securities Limited	Mr. Rohinton Behram Kapadia	of Fellow Subsidiary Relative of KMP/Director of Fello	w Any other transaction	Income from Services rendered to	1.00		,	# -	_								
1168 HDFC Securities Limited	Mr. Arvind Kapil	Subsidiary Director	Any other transaction	Income from Services rendered to	1.00			#									
1169 HDFC Securities Limited	Mr. Arvind Vohra	Director	Any other transaction	Income from Services rendered to	1.00		1	# -									
1170 HDFC Securities Limited	Mr. Veeraraghavan Iyer	Key Managerial Personnel (KMP) of Fellow Subsidiary		Income from Services rendered to	1.00		1	-	-								
1171 HDFC Securities Limited 1172 HDFC Securities Limited	Mr. Vimal Relli Ms. Sylvia Furtado	Relative of KMP/Director Relative of KMP/Director of Fello	Any other transaction  W Any other transaction	Income from Services rendered to Income from Services rendered to	1.00 1.00		1	## -	-	+							
1173 HDFC Securities Limited	Mrs. Amla Samanta	Subsidiary Director	Any other transaction	Income from Services rendered to	1.00		1	#	_			+					
1174 HDFC Securities Limited	Mr. Santosh Haldankar	Key Managerial Personnel (KMP)		Income from Services rendered to	1.00		,	#	-								
1175 HDFC Securities Limited	Col (Retd) Partha Sarathi Ganguli		w Any other transaction	Income from Services rendered to	1.00		1	-	-								
1176 HDFC Securities Limited	Ms. S. Abinaya Rangan	Subsidiary Relative of KMP/Director of Fello	w Any other transaction	Income from Services rendered to	1.00		,	# -	-								
1177 HDFC Securities Limited	Mr. Sanjay Hirachand Shah	Subsidiary Relative of KMP/Director of Fello	w Any other transaction	Income from Services rendered to	1.00		1	# -	-								
1178 HDFC Securities Limited	Mrs. Arnaaz K Mistry	Subsidiary Relative of KMP/Director of	Any other transaction	Income from Services rendered to	1.00		1	#	-	-		+	-				
1179 HDFC Securities Limited	Mrs. S. Anuradha	Holding company Relative of KMP/Director of Fello		Income from Services rendered to	1.00		1	#	_			-					
1180 HDFC Securities Limited	Mrs. Smita Affinwalla	Subsidiary  Key Managerial Personnel (KMP) of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00			# -	-								
1181 HDFC Securities Limited	Mr. Kunal Sanghavi Mr. Prasad Chandran	Key Managerial Personnel (KMP)	Any other transaction	Income from Services rendered to	1.00		1	# -	-								
1182 HDFC Securities Limited  1183 HDFC Securities Limited	Mr. Prasad Chandran  Mrs. V. Jayam	Key Managerial Personnel (KMP) of Fellow Subsidiary Relative of KMP/Director of Fello Subsidiary		Income from Services rendered to  Income from Services rendered to	1.00		1	#	-								
1184 HDFC Securities Limited	Mr. Sunil Shah	Key Managerial Personnel (KMP)	Any other transaction	Income from Services rendered to	1.00			# -	-								
1185 HDFC Securities Limited	Mr. Ramesh Nayal	of Fellow Subsidiary Director	Any other transaction	Income from Services rendered to	1.00		1	# -									
1186 HDFC Securities Limited	Mrs. Arundhati Mech	Key Managerial Personnel (KMP) of Fellow Subsidiary		Income from Services rendered to	1.00		1	#	-								
1187 HDFC Securities Limited	Mr. Shakti Prakash Sarangi	Relative of KMP/Director of Holding company	Any other transaction	Income from Services rendered to	1.00		1	-	-								

1189 HDF0 1190 HDF0 1191 HDF0 1192 HDF0	transaction e	N			transaction	party transaction as approved by the audit	audit committee	during the reporting period	In case monies are due to the tra	nsaction	incurred to make corporate dep						vances or investments
1189 HDF0 1190 HDF0 1191 HDF0 1192 HDF0		Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24			Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)				Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1190 HDF0 1191 HDF0 1192 HDF0	C Securities Limited	Mr. Dinesh Kapur	Relative of KMP/Director of Fellow	Any other transaction	Income from Services rendered to	1.00		ħ	# -	-	,						
1191 HDF0 1192 HDF0	C Securities Limited	Mr. Shaji Vikraman	Relative of KMP/Director of Fellow	Any other transaction	Income from Services rendered to	1.00		±	-	-							
1191 HDF0 1192 HDF0	C Securities Limited	Mrs. Rupali Vohra	Subsidiary Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00		#	# -								
192 HDF	C Securities Limited	Mr. Sameer Yogishwar	Director	Any other transaction	Income from Services rendered to	1.00		#	#	-							
	C Securities Limited	Mr. Joseph Conrad D'Souza	Director	Any other transaction	Income from Services rendered to	1.00		#	# -	-							
	C Securities Limited	Mr. Keyur Sanat Shah	Key Managerial Personnel (KMP) of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00		<del></del>	-	-							
194 HDF0	C Securities Limited	Mr. Arjun Kalyanpur	Relative of KMP/Director of Holding company	Any other transaction	Income from Services rendered to	1.00		±	-	-							
	C Securities Limited	Mrs. Archana Relli	Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00		#	# -	-							
196 HDF0	C Securities Limited	Mr. Abhishek Ganguli	Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00		ħ	-	=							
.197 HDF	C Securities Limited	Mr. Ajay Agarwal	Key Managerial Personnel (KMP)	Any other transaction	Income from Services rendered to	1.00		#	# -	=							
198 HDF	C Securities Limited	Mrs. Simrita Kaur Ahluwalia	of Fellow Subsidiary Key Managerial Personnel (KMP)	Any other transaction	Income from Services rendered to	1.00		±	# -	-							
199 HDE	C Securities Limited	(Ganguli) Ms. Rupal Rajen Shah	of fellow subsidiary Relative of KMP/Director of Fellow	Any other transaction	Income from Services rendered to	1.00		<u> </u>	#								
			Subsidiary														
	C Securities Limited	Mr. Jaykumar Shah	Key Managerial Personnel (KMP) of fellow subsidiary		Income from Services rendered to	1.00		fi	-	-							
	C Securities Limited	Mr. Bhakti Prakash Sarangi	Relative of KMP/Director of Holding company	Any other transaction	Income from Services rendered to	1.00			-	-		<u></u>					
202 HDF0	C Securities Limited	Mrs. Bhakti Zaveri	Relative of KMP/Director of Holding company	Any other transaction	Income from Services rendered to	1.00		ŧ	-	-							
	C Securities Limited	Mrs. Poonam Rathi	Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00		†	# -	-							
204 HDF0	C Securities Limited	Mr. Ashok Sud	Relative of KMP/Director of Holding company	Any other transaction	Income from Services rendered to	1.00		ħ	-	-							
205 HDF0	C Securities Limited	Mrs. Sarita Agarwal	Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00		ħ	-	-							
	C Securities Limited	Mrs. Lalita Rathi	Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00		ħ	# -	-							
207 HDF0	C Securities Limited	Mr. Rahil Shah	Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00			-	-							
	C Securities Limited	Mr. Arijit Sanyal	Director	Any other transaction	Income from Services rendered to	1.00		ŧ	# -	-							
209 HDF0	C Securities Limited	Mr. Paresh Sawant	Key Managerial Personnel (KMP) of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00		t t	-	-							
.210 HDF0	C Securities Limited	Mrs. Bindal Shah	Relative of KMP/Director of Fellow	Any other transaction	Income from Services rendered to	1.00		ń	# -	-							
211 HDF	C Securities Limited	Mrs. Varsha Nahar	Subsidiary Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00		#	# -								
	C Securities Limited	Mr. Dhiraj Relli	Key Managerial Personnel (KMP)		Expenses for receiving services from	1.00		0.03	-	-							
		Mr. Ashish Rathi	Key Managerial Personnel (KMP)		Expenses for receiving services from	1.00		0.04		-							
	C Securities Limited	Mr. Tarun Balram	Director	Any other transaction	Expenses for receiving services from	1.00		0.13		-							
215 HDF0	C Securities Limited C Securities Limited	Mrs. Amla Samanta Mr. Neeraj Swaroop	Director Director	Any other transaction Any other transaction	Expenses for receiving services from Expenses for receiving services from	1.00 1.00		0.10 0.20		-							
		Mr. Samir Bhatia	Director	Any other transaction	Expenses for receiving services from	1.00		0.10		-							
	C Securities Limited	Mr. Malay Patel	Director	Any other transaction	Expenses for receiving services from	1.00		0.10	-	-							
219 HDF0	C Securities Limited	Mrs. Amla Samanta	Director	Any other transaction	Sitting Fees	-	As approved by Board separately	0.12	-	-							
220 HDF0	C Securities Limited	Mr. Tarun Balram	Director	Any other transaction	Sitting Fees	-	As approved by Board separately	0.12	-	-							
221 HDF0	C Securities Limited	Mr. Neeraj Swaroop	Director	Any other transaction	Sitting Fees	-	As approved by Board separately	0.12	-	-							
.222 HDF0	C Securities Limited	Mr. Malay Patel	Director	Any other transaction	Sitting Fees	-	As approved by Board	0.12	-	-							
223 HDF	C Securities Limited	Mr. Samir Bhatia	Director	Any other transaction	Sitting Fees	-	As approved by Board	0.15	-	-							
224 HDF	C Securities Limited	Mr. Dhiraj Relli	Key Managerial Personnel (KMP)	Remuneration		-	As approved by NRC /	1.40	-	-					<del>                                     </del>		
225 HDF	C Securities Limited	Mr. Ashish Rathi	Key Managerial Personnel (KMP)	Remuneration		-	Board separately As approved by NRC /	0.35	-	-							
	C Securities Limited	Mr. Kunal Sanghavi	Key Managerial Personnel (KMP)				Board separately As approved by NRC /	0.14									
							Board separately										
	C Securities Limited	Mr. Ravindra Nahar	Key Managerial Personnel (KMP)			-	As approved by NRC / Board separately	0.10		-							
228 HDF0	C Securities Limited	Mr. Mitul Palankar	Key Managerial Personnel (KMP)	Remuneration		-	As approved by NRC / Board separately	0.19	-	-							
229 HDB	Financial Services Limited	HDFC Life Insurance Company Limited	Subsidiary of Promoter	Sale of goods or services		60.00		26.13	6.53	7.12							
230 HDB	Financial Services Limited	HDFC Life Insurance Company Limited	Subsidiary of Promoter	Interest paid		-	Interest on securities shall be paid as per terms of	2.43	-	-							
.231 HDB	Financial Services Limited	HDFC Life Insurance Company	Subsidiary of Promoter	Any other transaction	Securities Sold/ redeemed	1,200.00	155UC	42.21	1,331.60	1,239.00							
232 HDB	Financial Services Limited		Subsidiary of Promoter	Sale of goods or services		35.00		8.64	1.36	2.53							
233 HDB	Financial Services Limited	Company Limited HDFC Ergo General Insurance	Subsidiary of Promoter	Any other transaction	Expenses for receiving services	15.00		0.23	0.14	0.11							
	Financial Services Limited	Company Limited HDFC Ergo General Insurance	Subsidiary of Promoter	Any other transaction	Securities Issued	800.00		-	70.00								
	Financial Services Limited	Company Limited HDFC Securities Limited	Subsidiary of Promoter	Sale of goods or services		1.75		0.10									
236 HDB	Financial Services Limited	Mr. Arijit Basu	Chairman & Non Executive	Any other transaction	Director Sitting Fees	-	As Approved by Board	0.05		- 0.13							
237 HDB	Financial Services Limited	Mr. Arijit Basu	Director Chairman & Non Executive	Any other transaction	Remuneration Paid To Chairman	-	As Approved by Board	0.16	-	-							
238 HDB	Financial Services Limited	Mr. Venkatraman Srinivasan	Director Independent Director	Any other transaction	Director Sitting Fees	-	and shareholders As Approved by Board	0.08	-	-							
1239 HDB	Financial Services Limited	Mrs. Smita Affinwalla	Independent Director	Any other transaction	Director Sitting Fees	-	As Approved by Board	0.07	-	-							
		Mrs. Amla Samanta	Independent Director	Any other transaction	Director Sitting Fees	-	As Approved by Board	0.05		-	+		-	-			
241 HDB	Financial Services Limited Financial Services Limited	Mr. Adayapalam Viswanathan Mrs. Arundhati Mech	Independent Director Independent Director	Any other transaction Any other transaction	Director Sitting Fees Director Sitting Fees	-	As Approved by Board As Approved by Board	0.07		<del>                                     </del>	<del>                                     </del>			<u> </u>			

Sr. No.	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	(₹ crore)  Value of transaction during the reporting period		to either party as a result o ansaction	f In case any fina incurred to mak corporate de	e or give lo	ans, inter-	Details of t	he loans, inte	r-corporat	e deposits, ad	vances or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24			October 1, 2023)	Closing balance (as on March 31, 2024)		Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit investment	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1243	HDB Financial Services Limited	Mr. Ramesh Ganesan	Managing Director	Any other transaction	Salary Including Perquisites And Allowances	-	As recommended by Nomination and Remuneration Committee and approved by Board and Shareholders	3.48	-	-								
1244	HDB Financial Services Limited	Mr. Jaykumar Shah	Chief Financial Officer	Any other transaction	Salary Including Perquisites And Allowances	-	As recommended by Nomination and Remuneration Committee and approved by Board	1.06	-	-								
1245	HDB Financial Services Limited	Mrs. Dipti Khandelwal	Company Secretary	Any other transaction	Salary Including Perquisites And Allowances	-	and Shareholders As recommended by Nomination and Remuneration Committee and approved by Board and Shareholders	0.31		-								
1246	HDFC Pension Management	Mr. Sriram Iyer	Key Managerial Personnel (KMP)	Remuneration			and braichouses	104.48	-	-								
1247	Company Limited HDFC Pension Management	Mr. Harsh Goenka	Key Managerial Personnel (KMP)	Remuneration				13.99	-	-								
1248	Company Limited HDFC Pension Management	Mr. Ganesh Ithape	Key Managerial Personnel (KMP)	Remuneration				12.02	-	-								
	Company Limited HDFC Pension Management	Mr. Prasad Chandran	Director	Any other transaction	Sitting Fee paid			4.00		_								
	Company Limited HDFC Pension Management	Mr. Ranjan Mathai	Director	Any other transaction	Sitting Fee paid	-		4.00		1	1							
	Company Limited									-								
	HDFC Pension Management Company Limited	Mr. Sumit Bose	Director	Any other transaction	Sitting Fee paid			3.00		-								
1252	HDFC Credila Financial Services Limited*	HDFC Life Insurance Company Limited	Fellow Subsidiary	Any other transaction	Commission income for sourcing insurance	45.50	1	21.14	21.0	-								
	HDFC Credila Financial Services Limited*	HDFC Life Insurance Company Limited	Fellow Subsidiary	Any other transaction	Employees' group term insurance	0.50		-		-								
	HDFC Credila Financial Services	HDFC Life Insurance Company	Fellow Subsidiary	Any other transaction	Contribution to group gratuity policy	2.00	)	0.15	-	-								
1255	Limited* HDFC Credila Financial Services	Limited HDFC Life Insurance Company	Fellow Subsidiary	Any other transaction	Security deposit placed	-		-	0.0	2 -								
1256	Limited* HDFC Credila Financial Services	Limited HDFC ERGO General Insurance	Fellow Subsidiary	Any other transaction	Commission income for sourcing	2.00	1	0.17	0.0	3 -								
1257	Limited* HDFC Credila Financial Services	Company Limited HDFC ERGO General Insurance	Fellow Subsidiary	Any other transaction	insurance Employees' health insurance premium	1.00		0.02		#				-				
	Limited* HDFC Credila Financial Services	Company Limited HDFC Sales Private Limited	,					0.74						-				
	Limited*		Fellow Subsidiary	Any other transaction	Commission on sourcing of education loans			0.74										
	HDFC Credila Financial Services Limited*	HDFC Securities Limited	Fellow Subsidiary	Any other transaction	Commission on sourcing of education loans	1.00	1	-	0.0	-								
1260	HDFC Credila Financial Services Limited*	Mr. B. Mahapatra	Director	Any other transaction	Director Sitting Fees	-	Rs. 2.50 crores is total approved limit towards Director sitting fees.	0.14	-	-								
	HDFC Credila Financial Services Limited*	Mr. Sunil Shah	Director	Any other transaction	Director Sitting Fees	-	Rs. 2.50 crores is total approved limit towards Director sitting fees.	0.13	-	-								
1262	HDFC Credila Financial Services Limited*	Mr. Rajesh Gupta	Director	Any other transaction	Director Sitting Fees	-	Rs. 2.50 crores is total approved limit towards Director sitting fees.	0.12	=	-								
1263	HDFC Credila Financial Services Limited*	Ms. Madhumita Ganguli	Director	Any other transaction	Director Sitting Fees	-	Rs. 2.50 crores is total approved limit towards Director sitting fees.	0.09	-	-								
	HDFC Credila Financial Services Limited*	Mr. Arijit Sanyal	Director/KMP	Any other transaction	Remuneration	-	Rs. 24.80 crores is total approved limit towards Remuneration to Director /	14.46	=	-								
	HDFC Credila Financial Services Limited*	Mr. Manjeet Bijlani	Director/KMP	Any other transaction	Remuneration	-	KMP.  Rs. 24.80 crores is total approved limit towards Remuneration to Director / KMP.	1.21	-	-								
	HDFC Credila Financial Services Limited*	Ms. Akanksha Kandoi	Director/KMP	Any other transaction	Remuneration	-	Rs. 24.80 crores is total approved limit towards Remuneration to Director / KMP.	0.46	=	-								
1267	HDFC ERGO General Insurance Company Limited	HDFC Sales Private Limited	Promoter Group	Sale of goods or services		25.00		3.23	0.7	0.39								
	HDFC ERGO General Insurance	HDFC Sales Private Limited	Promoter Group	Any other transaction	Commission Paid	200.00	1	66.16	13.9	5 15.34	1							
1269	Company Limited HDFC ERGO General Insurance	HDFC Sales Private Limited	Promoter Group	Any other transaction	Claims paid as per Insurance Policy	-	Claims shall be paid in	0.02	-	-								
1270	Company Limited HDFC ERGO General Insurance	HDFC Asset Management	Promoter Group	Sale of goods or services		10.00	terms of the policy		#	3.48				1				
1271	Company Limited HDFC ERGO General Insurance	Company Limited HDFC Life Insurance Company	Promoter Group	Sale of goods or services		10.00	1	0.71		# 0.08	:		1	+				<del> </del>
	Company Limited HDFC ERGO General Insurance	Limited	Promoter Group	Any other transaction	Claims paid as per Insurance Policies		Claims shall be paid in	0.15		_	+		-	-				+
	Company Limited	Limited		<u> </u>	- para an parameter siteles	5.00	terms of the policy			8 3.58		1	-	-				
	Company Limited	Limited	Promoter Group	Purchase of goods or services		1		2.22										
	HDFC ERGO General Insurance Company Limited	HDFC Life Insurance Company Limited	Promoter Group	Interest paid		50.00		0.89										
1275	HDFC ERGO General Insurance Company Limited	HDFC Life Insurance Company Limited	Promoter Group	Any other transaction	Balance of Non Convertible Debentures	-	Not applicable	-	25.0	25.00	'							
1276	HDFC ERGO General Insurance Company Limited	HDFC Life Insurance Company Limited	Promoter Group	Any other transaction	Recievable Balance from Combo Products	-	Not applicable	-	0.2	0.10	)							
1277	HDFC ERGO General Insurance Company Limited	HDFC Education and Development Services Private Limited	Promoter Group	Sale of goods or services	Troudes	5.00		0.05		#	#							
	HDFC ERGO General Insurance Company Limited	HDFC Credila Financial Services Limited	Promoter Group	Sale of goods or services		5.00		0.02		#								

Sr. No.	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	(₹ crore)  Value of transaction during the reporting period		o either party as a result of nsaction	In case any fina incurred to mak corporate dep	e or give lo	ans, inter-	Details of t	he loans, inte	r-corporat	e deposits, ad	lvances or investments
	vame	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24			October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ inter- corporate deposit investment	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	IDFC ERGO General Insurance Company Limited	HDFC Credila Financial Services Limited	Promoter Group	Any other transaction	Commission Paid	5.00		0.16	0.05	-								
1280 F	IDFC ERGO General Insurance Company Limited	HDFC Capital Advisors Limited	Promoter Group	Sale of goods or services		5.00		#	-	=								
1281 F	IDFC ERGO General Insurance	HDFC Pension Management	Promoter Group	Sale of goods or services		5.00		#	-	-								
1282 F	Ompany Limited IDFC ERGO General Insurance	Company Limited HDFC Securities Limited	Promoter Group	Sale of goods or services		5.00		0.08	+	#								
1283 F	Company Limited IDFC ERGO General Insurance	HDFC Securities Limited	Promoter Group	Any other transaction	Commission Paid	5.00		0.32	0.07	0.17								
C	Company Limited IDFC ERGO General Insurance	HDB Financial Services Limited	Promoter Group	Sale of goods or services		5.00		0.20		0.17								
C	Company Limited IDFC ERGO General Insurance	HDB Financial Services Limited			Commission Paid	50.00		8.30		2.53								
C	Company Limited		Promoter Group	Any other transaction	Commission Paid	50.00												
	IDFC ERGO General Insurance Company Limited	HDB Financial Services Limited	Promoter Group	Interest received		-	Investment in NCD and reciept of interest thereon not to exceed the Promoter Group exposure limit of 5 % of Investment Assets of the Company	1.92	1.33	3.65								
	IDFC ERGO General Insurance	HDB Financial Services Limited	Promoter Group	Any other transaction	Closing Balance of Investment in NCD	-	As per terms of NCD issue	-	69.96	69.98								
1288 F	Ompany Limited IDFC ERGO General Insurance	ERGO International AG	Investing Party	Any other transaction	Name Usage Fee	20.00		9.96	5.60	4.36								
1289 F	Ompany Limited IDFC ERGO General Insurance	ERGO International AG	Investing Party	Dividend paid		-	Not applicable	35.09	-	-								
1290 H	Company Limited IDFC ERGO General Insurance	ERGO International AG	Investing Party	Any other transaction	Issue of Non Convertible Debentures	500.00	<del> </del>	-	96.00	96.00			_	+			1	<del>                                     </del>
1291 F	Company Limited IDFC ERGO General Insurance	ERGO International AG	Investing Party	Interest paid		50.00	<del> </del>	3.92	0.11	4.03			_	_			-	
C	Company Limited IDFC ERGO General Insurance	ERGO International AG	Investing Party	Any other transaction	Share Capital	_	Shareholding of ERGO		347.54	350.94								
c	Company Limited IDFC ERGO General Insurance	ERGO International AG		Any other transaction	Share Premium		No transaction during the		877.84	877.84								
C	Company Limited		Investing Party	,	Share Flemium		period turing the	-										
c	IDFC ERGO General Insurance Company Limited	Munich Re	Ultimate holding of Investing Party			5,000.00		1,463.84	1,718.21	2,220.55								
C	IDFC ERGO General Insurance Company Limited	Munich Re	Ultimate holding of Investing Party		Commission earned on reinsurance ceded	1,500.00		294.91	-	-								
1296 F	IDFC ERGO General Insurance Company Limited	Munich Re	Ultimate holding of Investing Party	Any other transaction	Claims recovered from reinsurer	-	payment of claim on policies ceded	491.88	-	-								
1297 F	IDFC ERGO General Insurance Company Limited	ERGO Insurance PTE Limited	Foreign Promoter Group	Sale of goods or services		10.00		0.04	1.20	0.15								
1298 F	IDFC ERGO General Insurance Company Limited	ERGO Insurance PTE Limited	Foreign Promoter Group	Any other transaction	Claims paid towards Reinsurance Inward	-	Claims paid towards Reinsurance Inward	0.03	-	-								
1299 F	IDFC ERGO General Insurance	ERGO Insurance PTE Limited	Foreign Promoter Group	Any other transaction	Commission paid on reinsurance	3.50		0.02	-	-								
1300 F	Ompany Limited IDFC ERGO General Insurance	Mr. Ritesh Kumar	MD & CEO	Sale of goods or services	accepted	1.00		#		-								
1301 F	Company Limited IDFC ERGO General Insurance	Mr. Ritesh Kumar	MD & CEO	Remuneration		-	As per IRDAI approval	6.22	-	-								
1302 F	Company Limited  HDFC ERGO General Insurance		Interested entity of KMP	Any other transaction	Expenses incurred for usage of vehicle	1.00	and approved by NRC and Board	0.10	-	-								
	Company Limited	India			claim history verification services													
1303 H	IDFC ERGO General Insurance Company Limited	Ms. Saloni Agarwal	Relative of KMP	Sale of goods or services		1.00		#	-	-								
1304 F	IDFC ERGO General Insurance Company Limited	Mr. Amish Agarwal	Relative of KMP	Sale of goods or services		1.00		#	<i>t</i> -	-								
1305 F	IDFC ERGO General Insurance Company Limited	Mr. Anuj Tyagi	Deputy MD	Sale of goods or services		1.00		#	-	-								
1306 F	IDFC ERGO General Insurance Company Limited	Mr. Anuj Tyagi	Deputy MD	Remuneration		-	As per IRDAI approval and approved by NRC and Board	3.32	-	-								
	IDFC ERGO General Insurance	Mr. Samir Hirachand Shah	Executive Director & CFO	Sale of goods or services		1.00		#	-	-								
1308 F	Company Limited HDFC ERGO General Insurance Company Limited	Mr. Samir Hirachand Shah	Executive Director & CFO	Remuneration		-	As per IRDAI approval and approved by NRC and	0.76	-	-								
	IDFC ERGO General Insurance	Mrs. Rashmi Samir Shah	Relative of CFO	Sale of goods or services		1.00	Board	#	<i>i</i>	-								
1310 F	Company Limited IDFC ERGO General Insurance	Mr. Sanjay Hirachand Shah	Relative of KMP	Sale of goods or services		1.00	+	+		-							1	
1311 F	Company Limited HDFC ERGO General Insurance Company Limited	Mr. Vyoma Manek	Company Secretary	Remuneration		-	As per IRDAI approval and approved by NRC and	0.45	-	-								
1312 F	IDFC ERGO General Insurance	Mr. Keki Mistry	Interested entity of Director	Any other transaction	Sitting Fees paid	-	Board 1 lakh per meeting	0.13	-	-			+					
1313 E	Company Limited IDFC ERGO General Insurance	Mr. Keki Mistry	Interested entity of Director	Sale of goods or services		1.00	+	#	# -	-	+							+
1314 F	Company Limited IDFC ERGO General Insurance	Mr. Keki Mistry	Interested entity of Director	Any other transaction	Insurance Premium for group medical	1.00	<del> </del>	#	# -	-	<del>                                     </del>	1	-					<del>                                     </del>
C	Company Limited IDFC ERGO General Insurance	Mrs. Renu Karnad	Non Executive Director	Any other transaction	coverage Sitting Fees paid		1 lakh per meeting	0.10	_					-				
c	Company Limited  IDFC ERGO General Insurance	Mrs. Renu Karnad	Non Executive Director	Sale of goods or services		1.00		0.01		1		-						
C	Company Limited				L			0.01	-	1								<del> </del>
C	IDFC ERGO General Insurance Company Limited	Mrs. Renu Karnad	Non Executive Director	Any other transaction	Insurance Premium for group medical coverage			,	-	-								
C	IDFC ERGO General Insurance Company Limited	Mr. Ashok Sud	Relative of Director	Sale of goods or services		1.00		#	-	-								
	IDFC ERGO General Insurance Company Limited	Mr. Bharat Karnad	Relative of KMP/Director of HDFC Bank	Sale of goods or services		1.00		#	-	-								

Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	(₹ crore)  Value of transaction during the reporting period	In case monies are due to the tra	either party as a result o	f In case any finar incurred to make corporate dep	or give loa	ıns, inter-	Details of t	he loans, into	er-corporat	e deposits, ad	vances or investments
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24			October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by th ultimate recipient of funds (end-usage)
HDFC ERGO General Insurance Company Limited	Mr. Bernhard Steinruecke	Independent Director	Any other transaction	Sitting Fees paid	-	1 lakh per meeting	0.11	-	-								
HDFC ERGO General Insurance Company Limited	Mr. Bernhard Steinruecke	Independent Director	Any other transaction	Commission Paid	0.20		0.20	-	-								
HDFC ERGO General Insurance	Ergo Technology & Services	Interested entity of KMP/Directors	Sale of goods or services		1.00		0.20	-	-								
Company Limited HDFC ERGO General Insurance	Private Limited Ergo Technology & Services	or their relative Interested entity of KMP/Directors	Any other transaction	Claims paid as per Insurance Policies	-	Claims paid as per		# -	_								
Company Limited  HDFC ERGO General Insurance	Private Limited	or their relative				insurance policies	0.12										
Company Limited	Mr. Mehernosh Kapadia	Independent Director	Any other transaction	Sitting Fees paid		1 lakh per meeting	0.13		-								
HDFC ERGO General Insurance Company Limited	Mr. Mehernosh Kapadia	Independent Director	Any other transaction	Commission Paid	0.20		0.20	-	-								
HDFC ERGO General Insurance	Mr. Peshotan Mehernosh Kapadia	Relative of KMP/Director of Fellow	Sale of goods or services		1.00			-	-								
Company Limited  HDFC ERGO General Insurance	Mr. Arvind Mahajan	Subsidiary Independent Director	Any other transaction	Sitting Fees paid	-	1 lakh per meeting	0.13	-	-								
Company Limited  HDFC ERGO General Insurance	Mr. Arvind Mahajan	Independent Director	Any other transaction	Commission Paid	0.20		0.20	-	_								
Company Limited		·						4									
HDFC ERGO General Insurance Company Limited	Mr. Akshay Mahajan	Relative of Director	Sale of goods or services		1.00			-	-								
HDFC ERGO General Insurance Company Limited	Mr. Ameet Hariani	Independent Director	Any other transaction	Sitting Fees paid	-	1 lakh per meeting	0.15	-	-								
HDFC ERGO General Insurance	Mr. Ameet Hariani	Independent Director	Any other transaction	Commission Paid	0.20		0.20	-	-								
Company Limited  HDFC ERGO General Insurance	Healing Touch	Trust in which Director is a	Sale of goods or services		1.00			# -	-								
Company Limited HDFC ERGO General Insurance	Mrs. Madhavi A. Hariani	member Relative of Director	Sale of goods or services		1.00			# -	1								
Company Limited									1								
HDFC ERGO General Insurance Company Limited	Mr. Rajgopal Thirumalai	Independent Director	Any other transaction	Commission Paid	0.20		0.20	-	-								
HDFC ERGO General Insurance	Mr. Rajgopal Thirumalai	Independent Director	Any other transaction	Sitting Fees paid	-	1 lakh per meeting	0.08	-	-								
Company Limited HDFC ERGO General Insurance	Mr. Sanjib Chaudhuri	Independent Director	Sale of goods or services		1.00		0.03	-	-								
Company Limited  HDFC ERGO General Insurance	Mr. Sanjib Chaudhuri	Independent Director	Any other transaction	Sitting Fees paid	-	1 lakh per meeting	0.08	-	_								
Company Limited  HDFC ERGO General Insurance	Mr. Sanjib Chaudhuri	Independent Director	Any other transaction	Commission Paid	0.20		0.20										
Company Limited					0.20				-								
HDFC ERGO General Insurance Company Limited	Mr. Vinay Sanghi	Independent Director	Any other transaction	Sitting Fees paid	-	1 lakh per meeting	0.08	-	-								
HDFC ERGO General Insurance	Mr. Vinay Sanghi	Independent Director	Any other transaction	Commission Paid	0.20		0.20	-	-								
HDFC ERGO General Insurance	Ms. Vinti Gajree	Relative of Director	Sale of goods or services		1.00			# -	-								
Company Limited  HDFC ERGO General Insurance	Cartrade Tech Limited	Interested entity of Director	Sale of goods or services		1.00		0.02	_	_								
Company Limited							****										
HDFC ERGO General Insurance Company Limited	Mrs. V Lalitha	Relative of KMP of holding company	Sale of goods or services		5.00			-	-								
HDFC ERGO General Insurance Company Limited	Mr. Paresh Zaveri	Relative of KMP/Director of HDFC Bank	Sale of goods or services		5.00			-	-								
HDFC ERGO General Insurance	Mr. Hitesh Zaveri	Relative of KMP/Director of HDFC	Sale of goods or services		5.00			-	-								
Company Limited HDFC ERGO General Insurance	LP Logistics Plus Chemical SCM	Bank Interested entity of KMP/Directors	Sale of goods or services		5.00			# -	-								
Company Limited	Private Limited	or their relative of holding company															
HDFC ERGO General Insurance Company Limited	Aurionpro Solutions Limited	Interested entity of KMP/Directors or their relative of holding company	Sale of goods or services		5.00		:	-	-								
HDFC ERGO General Insurance Company Limited	Trejhara Solutions Limited	Interested entity of KMP/Directors or their relative of holding	Sale of goods or services		5.00			-	-								
		company															
HDFC ERGO General Insurance Company Limited	Mr. Sashidhar Jagdishan	Managing Director and CEO of HDFC Bank	Sale of goods or services		5.00		0.01	-	-								
HDFC ERGO General Insurance	Mr. Kaizad Bharucha	KMP of Holding Company	Sale of goods or services		5.00			-	-								
Company Limited HDFC ERGO General Insurance	HCL Technologies Limited	The entity is controlled or Jointly	Sale of goods or services		-	Not applicable	0.08	-	-								
Company Limited  HDFC ERGO General Insurance	HCL Technologies Limited	Controlled by Related Party The entity is controlled or Jointly	Any other transaction	Claims paid as per Insurance Policies	-	Claims shall be paid in	1.55	-	-								
Company Limited HDFC ERGO General Insurance	HCL Infosystems Limited	Controlled by Related Party				terms of the policy		#	-								
Company Limited		Controlled by Related Party	Sale of goods or services		-	Not applicable		-	1								
HDFC ERGO General Insurance Company Limited	HCL Infosystems Limited	The entity is controlled or Jointly Controlled by Related Party	Any other transaction	Claims paid as per Insurance Policies	-	Claims shall be paid in terms of the policy		-	-								
HDFC ERGO General Insurance	Sentiss Pharma Private Limited	Director	Sale of goods or services		-	Not applicable	0.21	-	-								
Company Limited HDFC ERGO General Insurance	Mr. Samir Bhatia	Director of fellow subsidiary	Sale of goods or services		-	Not applicable	0.01	-	-								
Company Limited HDFC ERGO General Insurance	Breach Candy Hospital Trust	Interested entity of KMP/Directors	Sale of goods or services		-	Not applicable	0.03	-	-								
Company Limited  HDFC ERGO General Insurance	Faering Capital Advisors LLP	or their relative Interested entity of KMP/Directors					0.16										
Company Limited		or their relative			-	Not applicable	0.16	-									
HDFC ERGO General Insurance Company Limited	Mr. Vijay Karnani	Director of fellow subsidiary	Sale of goods or services		-	Not applicable		-									
HDFC ERGO General Insurance	Ms. Gita Karnani	Relative of KMP/Director of Fellow	Sale of goods or services		-	Not applicable		# -									
Company Limited HDFC ERGO General Insurance	Bae Systems India (Services)	Subsidiary Director of Holding company	Sale of goods or services		-	Not applicable	0.16	-	-								
Company Limited  HDFC ERGO General Insurance	Private Limited Mr. Sandeep Parekh	Director of Holding company	Sale of goods or services			Not applicable		#	1								
Company Limited					-			-	1								
HDFC ERGO General Insurance	Mr. Jimmy Tata	Additional Non-Executive Director of fellow subsidiary	Sale of goods or services		-	Not applicable	1	-	-								

c. Details of the party (listed entity/ subsidiary) entering into the transaction		e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	(₹ crore)  Value of transaction during the reporting period		o either party as a result o	f In case any final incurred to make corporate dep	or give los	ans, inter-	Details of t	he loans, into	er-corporat	 vances or investments
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24			Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Purpose for which the funds will be utilised by the ultimate recipient of fund (end-usage)
64 HDFC ERGO General Insurance Company Limited	Mr. Shiv Karnani	Relative of Director of fellow subsidiary	Sale of goods or services		-	Not applicable	1	-	-							
55 HDFC ERGO General Insurance Company Limited	Mrs. Archana Relli	Relative of KMP/Director of Fellow Subsidiary	Sale of goods or services		-	Not applicable	1	-	-							
66 HDFC ERGO General Insurance	Mrs. Asha Sandra D'Souza	Relative of KMP/Director of Fellow	Sale of goods or services		-	Not applicable	1	# -	-							
Company Limited  HDFC ERGO General Insurance	Mr. Ashish Rathi	Subsidiary Key Managerial Personnel (KMP)	Sale of goods or services		-	Not applicable	1	# -	-							
Company Limited 58 HDFC ERGO General Insurance	Mr. Atanu Chakraborty	of Fellow Subsidiary Director	Sale of goods or services			Not applicable	0.01	_	_							
Company Limited  69 HDFC ERGO General Insurance	Mr. Bhavinkumar P Shah						***									
Company Limited		Subsidiary	Sale of goods or services		-	Not applicable	1	-	-							
70 HDFC ERGO General Insurance Company Limited	Book My Forex Private Limited	Interested entity of KMP/Directors or their relative of Subsidiary			-	Not applicable	0.03	-	-							
71 HDFC ERGO General Insurance Company Limited	Mr. Chirayu Jha	Relative of KMP/Director of Subsidiary	Sale of goods or services		-	Not applicable	1	-	-							
72 HDFC ERGO General Insurance	Mr. Santosh Gopalkrishnan Nair	Key Managerial Personnel (KMP)	Sale of goods or services		-	Not applicable	1	# -	-							
Company Limited  HDFC ERGO General Insurance	Mr. Dhiraj Relli	of Fellow Subsidiary Key Managerial Personnel (KMP)	Sale of goods or services		-	Not applicable	1	# -	-							
74 HDFC ERGO General Insurance	Finova Capital Private Limited	of Fellow Subsidiary Interested entity of Director or their	Sale of goods or services		-	Not applicable	0.08	-	-							
Company Limited 75 HDFC ERGO General Insurance	Mrs. Harini Anand	relative of Fellow Subsidiary Director of Fellow Subsidiary	Sale of goods or services		_	Not applicable		# -	_							
Company Limited		1					· ·									
76 HDFC ERGO General Insurance Company Limited	Mr. Harish Badami	Relative of KMP/Director of Fellow Subsidiary			-	Not applicable	1	-	-							
77 HDFC ERGO General Insurance Company Limited	HCL Corporation Private Limited	Interested entity of KMP/Directors or their relative of Fellow Subsidiary	Sale of goods or services		-	Not applicable	0.16	-	=							
78 HDFC ERGO General Insurance Company Limited	Indian Institute for Human Settlements	Interested entity of KMP/Directors or their relative of Fellow Subsidiary	Sale of goods or services		-	Not applicable	,	-	-							
79 HDFC ERGO General Insurance Company Limited	International Asset Reconstruction Company Private Limited		Sale of goods or services		-	Not applicable	0.06	-	-							
80 HDFC ERGO General Insurance	Mr. Jaykumar Shah	Key Managerial Personnel (KMP)	Sale of goods or services		-	Not applicable	0.01	-	-							
Company Limited  HDFC ERGO General Insurance	Mr. Jitendra Gangan	of Fellow Subsidiary Relative of KMP/Director of Fellow	Sale of goods or services		-	Not applicable	1	# -	-							
Company Limited  HDFC ERGO General Insurance	Ms. Kadambari Chakravarthi	Subsidiary Relative of KMP/Director of Fellow	Sale of goods or services			Not applicable		# -	_							
Company Limited  33 HDFC ERGO General Insurance		Subsidiary Interested entity of KMP/Directors				Not applicable		4								
Company Limited	Limited	or their relative of Fellow Subsidiary					,									
HDFC ERGO General Insurance Company Limited	Ms. Kritya Relli	Relative of KMP/Director of Fellow Subsidiary			-	Not applicable	1	-	-							
HDFC ERGO General Insurance Company Limited	Mrs. Praveen Punia	Relative of KMP/Director of HDFC Bank	Sale of goods or services		-	Not applicable	1	-	-							
36 HDFC ERGO General Insurance Company Limited	PayU Payments Private Limited	Interested entity of KMP/Directors or their relative of Subsidiary	Sale of goods or services		-	Not applicable	0.01	-	-							
HDFC ERGO General Insurance	Mrs. Priya Awatramani	Relative of KMP/Director of Fellow	Sale of goods or services		-	Not applicable	1	# -	-							
Company Limited  HDFC ERGO General Insurance	Mrs. Priya Sardana	Subsidiary Relative of KMP/Director of Fellow	Sale of goods or services		-	Not applicable	,	# -	-							
Company Limited  HDFC ERGO General Insurance	Mr. Rajeev Sardana	Subsidiary Director of Fellow Subsidiary	Sale of goods or services		_	Not applicable	,	# -	-							
Company Limited 90 HDFC ERGO General Insurance	Mr. Salil Gupta	Relative of KMP/Director of Fellow				Not applicable		#								
Company Limited	-	Subsidiary					,		_							
HDFC ERGO General Insurance Company Limited	Mr. Sameer Yogishwar		Sale of goods or services		_	Not applicable	1	-	-							
92 HDFC ERGO General Insurance Company Limited	Mrs. Sangeeta Jain	Key Managerial Personnel (KMP) of Fellow Subsidiary			-	Not applicable		-	-							
HDFC ERGO General Insurance Company Limited	SNG Consultants	Interested entity of KMP/Directors or their relative of Fellow Subsidiary	Sale of goods or services		-	Not applicable	,	-	-							
94 HDFC ERGO General Insurance	Mrs. Simrita Kaur Ahluwalia	Key Managerial Personnel (KMP)	Sale of goods or services		-	Not applicable	1	# -	-							
Company Limited  95 HDFC ERGO General Insurance	(Ganguli) Mrs. Smita Parekh	of Fellow Subsidiary Relative of KMP/Director of Fellow	Sale of goods or services		-	Not applicable	1	# -	-							
Company Limited  HDFC ERGO General Insurance	Mr. Venkatraman Srinivasan	Subsidiary Director of Fellow Subsidiary	Sale of goods or services		-	Not applicable	1	# -	-							
Company Limited  7 HDFC ERGO General Insurance	Mr. Sriram Iyer	Key Managerial Personnel (KMP)	-			Not applicable		#								
Company Limited		of Fellow Subsidiary														
98 HDFC ERGO General Insurance Company Limited	Mrs. Uma Taireja	Relative of KMP/Director of Fellow Subsidiary			-	Not applicable	,	-	-							
Company Limited	Mrs. Usha Venkatraman	Relative of KMP/Director of Fellow Subsidiary				Not applicable	0.01	-	-							
00 HDFC ERGO General Insurance Company Limited	Mr. Varun Shah	Relative of KMP/Director of Fellow Subsidiary	Sale of goods or services		-	Not applicable	1	-	=							
OII HDFC ERGO General Insurance Company Limited	Mrs. Vedika Thorat	Relative of KMP/Director of Fellow Subsidiary	Sale of goods or services		-	Not applicable	1	-	-							
2 HDFC ERGO General Insurance	Mr. Veeraraghavan Iyer	Key Managerial Personnel (KMP)	Sale of goods or services		-	Not applicable	0.01	=	=							
Company Limited  HDFC ERGO General Insurance	Ms. Vibha Padalkar	of Fellow Subsidiary Key Managerial Personnel (KMP)	Sale of goods or services		-	Not applicable	1	#	-							
Company Limited  4 HDFC Education and Development	Mr. Joseph Conrad D'Souza	of Fellow Subsidiary Director	Any other transaction	Directors Sitting Fee	0.40		0.03	-	-							
Services Private Limited																
95 HDFC Education and Development Services Private Limited	ivii. Rajecv saruana	Director	Any other transaction	Directors Sitting Fee	0.40		0.04	<u> </u>	<u> </u>						<u></u>	 

Sr. Details of the party (listed entity) Subsidiary) entering into the transaction		counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	(₹ crore)  Value of transaction during the reporting period	the tra	o either party as a result o	In case any final incurred to make corporate dep	e or give loa	ans, inter-		he loans, into	er-corporate		dvances or investments
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24			Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1406 HDFC Education and Development Services Private Limited	Mr. Suryakant Nanalal Shroff	Director	Any other transaction	Directors Sitting Fee	0.40		0.05	-	=								
1407 HDFC Education and Development Services Private Limited	Mr. Keyur Sanat Shah	Director	Any other transaction	Directors Sitting Fee	0.40		0.04	-	-								
1408 HDFC Education and Development	Mr. Yogesh Kapur	Director	Any other transaction	Directors Sitting Fee	0.40		0.03	-	-								+
Services Private Limited 1409 HDFC Education and Development	Mr. Sudhir Kumar Jha	Director	Any other transaction	Directors Sitting Fee	0.40		0.01	-	-								+
Services Private Limited 1410 HDFC Education and Development	Mr. V. Srinivasa Rangan	Director	Any other transaction	Directors Sitting Fee	0.40		0.01	-	-								+
Services Private Limited  1411 HDFC Education and Development	Mrs. Simrita Kaur Ahluwalia	Key Managerial Personnel (KMP)	Remuneration		0.60		0.52	_	-								+
Services Private Limited  1412 HDFC Education and Development	(Ganguli)	Key Managerial Personnel (KMP)			0.60		0.04		_							-	+
Services Private Limited  1413 HDFC Education and Development		Key Managerial Personnel (KMP)			0.60		0.02	_	_							<del>                                     </del>	+
Services Private Limited				Di	0.00												
1414 HDFC International Life and Re Company Limited	Mr. Davinder Rajpal	Director	Any other transaction	Director fees	-		0.05		-								
1415 HDFC International Life and Re Company Limited	Mr. Yuvraj Narayan	Director	Any other transaction	Director fees	-		0.03		-								
1416 Griha Investments 1417 Griha Investments	HDFC Capital Advisors Limited HDFC Capital Advisors Limited		Any other transaction Any other transaction	Advisory fess Reimbursement	25.86 25.86		12.51		0.01								+
1418 Griha Investments 1419 Griha Pte Limited	Yuvraj Thacoor HDFC Capital Advisors Limited	Independent director	Any other transaction Any other transaction	Director fees Support service fee	0.01	Not Applicable	0.06 2.47		_								-
1420 Griha Pte Limited	HDFC Capital Advisors Limited	Fellow subsidiary	Any other transaction	Reimbursement	-	Not Applicable	0.09	-	0.09								1
1421 HDFC Life Insurance Company Limited	HDFC Asset Management Company Limited	Fellow subsidiary	Any other transaction	Premium Income	5.00		0.03										1
1422 HDFC Life Insurance Company Limited	HDFC ERGO General Insurance Company Limited		Any other transaction	Insurance premium expenses	4.00		0.89		0.06								
1423 HDFC Life Insurance Company Limited	HDFC ERGO General Insurance Company Limited	Fellow subsidiary	Any other transaction	Insurance claim received	10.00		0.15	-	-								
1424 HDFC Life Insurance Company Limited	HDFC ERGO General Insurance Company Limited	Fellow subsidiary	Any other transaction	Premium Income	4.00		3.72	-	0.08								
1425 HDFC Life Insurance Company Limited	HDFC ERGO General Insurance Company Limited	Fellow subsidiary	Any other transaction	Interest Income	10.00		0.89	1.59	0.70								1
1426 HDFC Life Insurance Company	HDFC ERGO General Insurance	Fellow subsidiary	Any other transaction	Investment in NCD	=	Not Applicable	=	25.00	25.00								+
Limited 1427 HDFC Life Insurance Company	Company Limited HDFC ERGO General Insurance	Fellow subsidiary	Any other transaction	General insurance premium advance	-	Not Applicable	-	1.08	1.21								+
Limited 1428 HDFC Life Insurance Company	Company Limited HDFC ERGO General Insurance	Fellow subsidiary	Any other transaction	Payable / Receivable for Jointly sold	-	Not Applicable	-	1.90	2.05							-	+
Limited 1429 HDFC Life Insurance Company	Company Limited HDFC Sales Private Limited	Fellow subsidiary	Any other transaction	policies Commission	475.00		49.59	13.82	8.54								
Limited  1430 HDFC Life Insurance Company		Fellow subsidiary	Any other transaction	Premium Income	0.20		0.11		4							<del></del>	+
Limited  1431 HDFC Life Insurance Company	Limited	Fellow subsidiary	Any other transaction	Commission	35.00		24.02		1								
Limited	Limited		<u> </u>														
1432 HDFC Life Insurance Company Limited	Limited	Fellow subsidiary	Any other transaction	Interest Income	100.00		1.70										
1433 HDFC Life Insurance Company Limited	HDFC Credila Financial Services Limited	Fellow subsidiary	Any other transaction	Investment in NCD	-	Not Applicable	-	49.26									
1434 HDFC Life Insurance Company Limited	HDFC Pension Management Company Limited	Wholly Owned Subsidiary	Any other transaction	Income from sharing of resources	5.00		0.71	-	1.24								
1435 HDFC Life Insurance Company Limited	HDFC Pension Management Company Limited	Wholly Owned Subsidiary	Any other transaction	Investments	-	Not Applicable	-	54.00	54.00								
1436 HDFC Life Insurance Company Limited	HDFC International Life and Re Company Limited	Wholly Owned Subsidiary	Any other transaction	Reinsurance Premium	40.00		-	2.46	:	#							
1437 HDFC Life Insurance Company	HDFC International Life and Re	Wholly Owned Subsidiary	Any other transaction	Reinsurance Claims	40.00		0.51	1.68	0.83								
Limited 1438 HDFC Life Insurance Company	Company Limited HDFC International Life and Re	Wholly Owned Subsidiary	Any other transaction	Investments	-	Not Applicable	-	208.71	208.71								+
Limited 1439 HDFC Life Insurance Company	Company Limited HDFC Securities Limited	Fellow subsidiary	Any other transaction	Commission	135.00		68.82	2.39	18.05							$\vdash$	+
Limited 1440 HDFC Life Insurance Company	HDFC Securities Limited	Fellow subsidiary	Any other transaction	Work Station and other support Fees	5.00		0.57	2.11	1.50							_	+
Limited 1441 HDFC Life Insurance Company	HDFC Securities Limited	Fellow subsidiary	Any other transaction	Premium Income	1.00		#	¥ 0.01	:	#		_				<del></del>	+
Limited 1442 HDFC Life Insurance Company	HDFC Securities Limited	Fellow subsidiary	Any other transaction	Brokerage	3.50		1.36		-		-	-				-	+
Limited  1443 HDFC Life Insurance Company	HDFC Securities Limited	Fellow subsidiary	Any other transaction	Web and Branch Branding &	60.00		10.65										+
Limited  1444 HDFC Life Insurance Company	HDB Financial Services Limited	Fellow subsidiary	Any other transaction	Business development expenses	60.00		26.13	3.24			-					<del> </del>	
Limited		,		Commission												<u> </u>	
1445 HDFC Life Insurance Company Limited	HDB Financial Services Limited	Fellow subsidiary	Any other transaction	Interest Accrued/ Received on Deposit/Advance	150.00		42.66	16.06	54.76								
1446 HDFC Life Insurance Company Limited	HDB Financial Services Limited	Fellow subsidiary	Any other transaction	Purchase of Investment (FD,Equity shares/ NCDs)	200.00		-	150.00									
1447 HDFC Life Insurance Company Limited	HDB Financial Services Limited	Fellow subsidiary	Any other transaction	Non Convertiable Debentures	-	Not Applicable	-	956.52	1,050.89								
1448 HDFC Life Insurance Company Limited	HDB Financial Services Limited	Fellow subsidiary	Any other transaction	Zero Coupon bond	-	Not Applicable	-	177.67	143.39								
1449 HDFC Life Insurance Company	HDB Financial Services Limited	Fellow subsidiary	Any other transaction	Sale of Investment	500.00		42.21	-	=								1
Limited 1450 HDFC Life Insurance Company	HDFC Capital Advisors Limited	Fellow subsidiary	Any other transaction	Premium Income	0.20		0.04	-	:	#							1
Limited 1451 HDFC Life Insurance Company	Paragon Advisor Partners LLP	A firm, in which Directors/ his	Any other transaction	Dividend income	20.00		3.97	-	-							$\vdash$	+
Limited 1452 HDFC Life Insurance Company	Paragon Advisor Partners LLP	relative is a partner A firm, in which Directors/ his	Any other transaction	Sale of Investment(Secondary Market	5.00		2.58	-	-			-				_	+
Limited 1453 HDFC Life Insurance Company	Paragon Advisor Partners LLP	relative is a partner A firm, in which Directors/ his	Any other transaction	Venture capital	-	Not Applicable	-	-	9.29		-	-				<del></del>	+
Limited		relative is a partner	,	,		11			1.27							Ь	

	ils of the party (listed entity/ bsidiary) entering into the transaction	Details of th	ne counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	(₹ crore)  Value of transaction during the reporting period		o either party as a result of insaction	In case any fina incurred to mak corporate de	e or give lo	ans, inter-	Details of t	he loans, inte	r-corporat	e deposits, ad	dvances or investments
Name		Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24		<b>F</b>	Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other		Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1454 HDF0 Limit	Life Insurance Company	Faering Capital Advisors LLP	A firm, in which Directors/ his relative is a partner	Any other transaction	Dividend income	30.00		5.77	-	-	City							
1455 HDF0	Life Insurance Company	Faering Capital Advisors LLP	A firm, in which Directors/ his	Any other transaction	Purchase of Investment (FD,Equity	50.00		2.25	-	=								
1456 HDF0	Life Insurance Company	Faering Capital Advisors LLP	A firm, in which Directors/ his	Any other transaction	shares/ NCDs) Sale of Investment(Secondary Market)	15.00		1.48	-	-								
Limit 1457 HDFO	d Life Insurance Company	Faering Capital Advisors LLP	relative is a partner A firm, in which Directors/ his	Any other transaction	Venture capital	_	Not Applicable	-	_	42.39								
Limit 1458 HDFO	C Life Insurance Company	Wheelsemi Private Limited	relative is a partner A firm, in which Directors/ his	Any other transaction	Web and Branch Branding	_	Not Applicable	1.29	0.75	-								
Limit		Finova Capital Private Limited	relative is a partner A firm, in which Directors/ his	Any other transaction	Premium Income/ Premium Payable	_	Not Applicable	_	0.02	_								
Limit		HCL Technologies Limited	relative is a partner A firm, in which Directors/ his	Any other transaction	Dividend received		Not Applicable	13.65										
Limit		HCL Technologies Limited	relative is a partner A firm, in which Directors/ his	Any other transaction	Investment in equity		Not Applicable	13.03	746.07	737.73								
Limit	rd .		relative is a partner	<u> </u>	• •	-		-		131.13								
Limit		H T Parekh Foundation	A firm, in which Directors/ his relative is a partner	Any other transaction	CSR Expenditure	2.00		1.85		-								
Limit		Aishwarya Trust	A firm, in which Directors/ his relative is a partner	Any other transaction	CSR Expenditure	1.00		0.83	-	=								
Limit		Insurance Information Bureau of India	A firm, in which Directors/ his relative is a partner	Any other transaction	Membership/subscription charges	-	Not Applicable	0.82	-	-								
	Life Insurance Company	PayU Payments Private Limited	A firm, in which Directors/ his relative is a partner	Any other transaction	Online collection charges	-	Not Applicable	11.82	-	-								
	Life Insurance Company	Breach Candy Hospital Trust	A firm, in which Directors/ his relative is a partner	Any other transaction	Premium Income	-	Not Applicable	21.25	-	=								
	Life Insurance Company	Paragon Advisor Partners LLP	A firm, in which Directors/ his relative is a partner	Any other transaction	Premium Income	-	Not Applicable	3.24	-	-								
1468 HDF0	Life Insurance Company	Ms. Isha Dalal Rana	Key Managerial Personnel/	Any other transaction	Premium Income	-	Not Applicable	:	# -	-								
	Life Insurance Company	Ms. Vibha Padalkar	Directors/their relatives Key Managerial Personnel/	Any other transaction	Premium Income	-	Not Applicable	1.01	-	-								
	Life Insurance Company	Mr. Sriram Iyer	Directors/their relatives Key Managerial Personnel/	Any other transaction	Premium Income	-	Not Applicable		# -	-								
1471 HDFC	cd C Life Insurance Company	Mr. Niraj Shah	Directors/their relatives Key Managerial Personnel/	Any other transaction	Premium Income	-	Not Applicable	0.02	-	-								
Limit		Mrs. Renu Karnad	Directors/their relatives Key Managerial Personnel/	Any other transaction	Premium Income	_	Not Applicable	4.00		-								
Limit		Mr. Paresh Zaveri	Directors/their relatives Key Managerial Personnel/	Any other transaction	Premium Income	_	Not Applicable	0.01		_								
Limit		Mr. Narendra Gangan	Directors/their relatives Key Managerial Personnel/	Any other transaction	Premium Income		Not Applicable	0.08										
Limit			Directors/their relatives  Key Managerial Personnel/	·		_		0.00	-	-								
Limit	ed.	Mr. Ganesh Ithape	Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable		-	=								
Limit		Mr. V. Srinivasa Rangan	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable	0.07		-								
Limit		Mr. Vineet Arora	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable	0.40		-								
Limit		Mrs. Parvathy Chandran	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable	0.75	=	€								
Limit		Mr. Mahesh Babu Ramamurthy	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable		-	-								
1480 HDF0 Limit	Life Insurance Company	Mrs. Mythra Mahesh	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable	0.06	-	=								
	Life Insurance Company	Ms. Arpita Ghosh	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable	:	-	-								
	Life Insurance Company	Mr. Siddharth Deepak Parekh	Key Managerial Personnel/	Any other transaction	Premium Income	-	Not Applicable	2.00	-	-								
1483 HDF0	Life Insurance Company	Mr. Ashish Rana	Directors/their relatives  Key Managerial Personnel/	Any other transaction	Premium Income	-	Not Applicable		# -	=								
	Life Insurance Company	Mr. Sashidhar Jagdishan	Directors/their relatives Key Managerial Personnel/	Any other transaction	Premium Income	-	Not Applicable	:	# -	-								
	Life Insurance Company	Ms. Tinaz Mistry	Directors/their relatives Key Managerial Personnel/	Any other transaction	Premium Income	-	Not Applicable	1.00	-	-								
	Life Insurance Company	Mr. Arjun Umesh Padalkar	Directors/their relatives Key Managerial Personnel/	Any other transaction	Premium Income	-	Not Applicable	1.00	-	-		+	+					
1487 HDF0	Life Insurance Company	Ms. Sumona Bose	Directors/their relatives Key Managerial Personnel/	Any other transaction	Premium Income	-	Not Applicable	0.03	-	-								-
Limit		Ms. S. Abinaya Rangan	Directors/their relatives Key Managerial Personnel/	Any other transaction	Premium Income	-	Not Applicable	0.08		-								
Limit		Mr. Ritesh Kumar	Directors/their relatives Key Managerial Personnel/	Any other transaction	Premium Income	_	Not Applicable	0.25		_		1	-					-
Limit		Mr. Aniruddha Kamdar	Directors/their relatives Key Managerial Personnel/	Any other transaction	Premium Income		Not Applicable	0.10										-
Limit	rd .	Mr. Suresh Babu Vasudevan	Directors/their relatives	Any other transaction	Premium Income			0.10					-					
Limit	ed .		Key Managerial Personnel/ Directors/their relatives	<u> </u>		-	Not Applicable			-			-					
Limit		Mr. Amish Agarwal	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable	0.05		-								
Limit		Mr. Joseph Conrad D'Souza	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable	0.10	-	-								
Limit		Mr. Sarvottam Manohar Purandar	Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable	:	-	-								
Limit	Life Insurance Company	Mr. Sanjay Bhandarkar	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable	0.40	-	-								
1496 HDF0 Limit	Life Insurance Company	Mr. Veeraraghavan Iyer	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable	:	-	-								
1497 HDF0 Limit	Life Insurance Company	Mr. Navneet Munot	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable	1.02	-	-								
	Life Insurance Company	Mr. Dhiraj Relli	Key Managerial Personnel/	Any other transaction	Premium Income	-	Not Applicable	1.01	-	-								
Limit	AL .		Directors/their relatives						1	1	1		_					



Sr. Deta	ails of the party (listed entity/	Details of the	e counterparty	Type of related party transaction	Details of other related party	Value of the related	Remarks on approval by	(₹ crore) Value of transaction	In case monies are due to	either party as a result o	f In case any finar	icial indebt	tedness is	Details of t	he loans, inte	r-corporate	e deposits, ad	lvances or investments
No. su	ubsidiary) entering into the transaction				transaction	party transaction as approved by the audit	audit committee	during the reporting period	the tra	nsaction	incurred to make corporate dep	or give loa	ans, inter- nces or					
Name		Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2023-24			Opening balance (as on October 1, 2023)	Closing balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit investment	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1499 HDFC		Mr. Janardan Jalan	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable	0.01	-	-								
1500 HDFC Limite	C Life Insurance Company ed	Mr. Prabhat Kumar Singh	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable		-	-								
1501 HDFC Limits		Mr. Anirudh Hariani	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable		-	-								
	C Life Insurance Company	Mr. Arvind Vohra	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable	0.09	9 -	-								
1503 HDFC Limit	C Life Insurance Company	Mr. Ajay Agarwal	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable		# -	-								
	C Life Insurance Company	Ms. Laxmi Agarwal	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable		-	-								
1505 HDFC	C Life Insurance Company	Mr. Rakesh Kapur	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable	0.05	-	-								
	C Life Insurance Company	Mr. Ashish Rathi	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable		-	-								
	C Life Insurance Company	Mr. Abhishek Ganguli	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable	0.01	1 -	-								
	C Life Insurance Company	Mr. Rajeev Sardana	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable	0.64	4 -	-								
1509 HDFC		Ms. Shagoofa Rashid Khan	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable	0.05	5 -	-								
	C Life Insurance Company	Mr. Mitul Palankar	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable		-	-								
	C Life Insurance Company	Mr. Bhavinkumar P Shah	Key Managerial Personnel/	Any other transaction	Premium Income	-	Not Applicable		-	-								
1512 HDF0 Limite	C Life Insurance Company	Mr. Varun Purandare	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable	0.03	3 -	-								
	C Life Insurance Company	Mr. Bhavin Shah	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Premium Income	-	Not Applicable		-	-								
1514 HDF0 Limite	C Life Insurance Company ed	Mr. Deepak Parekh	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Benefits paid	-	Not Applicable	0.27	7 -	-								
1515 HDFC Limite		Mr. Anil Gupta	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Benefits paid	-	Not Applicable		-	-								
1516 HDFC Limite		Ms. Sumona Bose	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Benefits paid	-	Not Applicable	0.01	1 -	-								
Limite	C Life Insurance Company ed	Mr. Niraj Shah	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Benefits paid	-	Not Applicable		-	-								
1518 HDFC Limite		Mr. Ketan Dalal	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Benefits paid	-	Not Applicable	0.01	1 -	-								
1519 HDFC Limite		Mr. Prasad Chandran	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Benefits paid	-	Not Applicable	0.03	-	-								
1520 HDFC Limit	C Life Insurance Company	Dr. Bhaskar Ghosh	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Benefits paid	-	Not Applicable	0.08	- 8	-								
1521 HDF0 Limite	C Life Insurance Company ed	Mr. Dhiraj Relli	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Benefits paid	-	Not Applicable	0.03	-	-								
	C Life Insurance Company	Mr. Harsh Kumar Bhanwala	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Benefits paid	-	Not Applicable		# -	-								
1523 HDF0 Limite		Mr. Janardan Jalan	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Benefits paid	-	Not Applicable	0.09	9 -	-								
1524 HDFC Limite	C Life Insurance Company ed	Mr. Joseph Conrad D'Souza	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Benefits paid	-	Not Applicable		-	-								
	C Life Insurance Company	Mr. Rajeev Sardana	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Benefits paid	-	Not Applicable		-	-								
	C Life Insurance Company	Mr. Sarvottam Manohar Purandare		Any other transaction	Benefits paid	-	Not Applicable		-	-								
1527 HDFC Limite	C Life Insurance Company ed	Mr. Suresh Babu Vasudevan	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Benefits paid	-	Not Applicable		-	-								
	C Life Insurance Company	Mr. Urvakhsh Naozad Sirwalla	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Benefits paid	-	Not Applicable	0.00	-	-								
	C Life Insurance Company	Mrs. Asha Sandra D'Souza	Key Managerial Personnel/ Directors/their relatives	Any other transaction	Benefits paid	-	Not Applicable		-	-								
	C Life Insurance Company	Ms. Vibha Padalkar	Key Managerial Personnel (KMP)	Any other transaction	Managerial remuneration	5.00		6.45	-	-								
	C Life Insurance Company	Mr. Suresh Badami	Key Managerial Personnel (KMP)	Any other transaction	Managerial remuneration	5.00		5.43	3 -	-								
1532 HDFC Limite	C Life Insurance Company	Mr. Niraj Shah	Key Managerial Personnel (KMP)	Any other transaction	Managerial remuneration	5.00		3.66	-	-								
		Mr. Narendra Gangan	Key Managerial Personnel (KMP)	Any other transaction	Managerial remuneration	5.00		1.32	2 -	-								

<sup>#</sup> Denotes amount less than ₹ 1 Lakh

\* HDFC Credila Financial Services Limited has ceased to be a subsidiary of the Bank with effect from March 19, 2024

# Footnotes:

- Footnotes:

  1. The above disclosure on Related Party Transactions is pusuant to regulation 23(9) of SEBI (Listing Obligations Disclosure Requirements).

  2. Transactions involving loans, advances or investments made or given by listed banks are exempt from disclosure.

  3. Deposits received excludes Fixed Deposits.

  4. Acceptance of fixed deposits by the Bank are at the terms uniformly applicable/offered to all shareholders/ public.

  5. As per Bic rivular DBR2/D315-16/19 dated March 03, 2016, the Bank pays additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on Savings and Fixed Deposits to the Bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.

  4. Value of transaction for Deposits received, Other deposits received, Placed represents balance thereof as on March 31, 2024.

  5. Opening and closing balance in respect of Foreign exchange and Derivative contracts represents Contingent Credit Exposure thereof.

  6. Opening and closing balance of Bonds outstanding includes securities purchased by the Related Party from the secondary market.

  6. For the transactions of the subsidiaries, Relationship of the counterbank por different party has been given with respect to the subsidiary.

  6. For the transactions of the subsidiaries, Value' remarks of the related party transactions as a approved by the audit committee represents the value' remarks approved by the subsidiary's audit committee.