## DCB BANK

## Ref. No.CO:CS:RC:2024-25:028

BSE Limited Listing Department, P J Towers, 1<sup>st</sup> floor Dalal Street. Mumbai 400 001 April 24, 2024

National Stock Exchange of India Limited Listing Department, Exchange Plaza, 5<sup>th</sup> floor, Plot No. C/1, G Block Bandra – Kurla Complex, Bandra (East), Mumbai 400 051

Scrip Code: 532772

Dear Sirs,

**NSE Symbol: DCBBANK** 

## Sub: Disclosures of Related Party Transactions for the half year ended March 31, 2024

In Compliance with the requirement under regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach herewith the disclosure on Related Party Transactions for the half year ended March 31, 2024.

This is for your information and appropriate dissemination.

Yours faithfully, For DCB Bank Limited

Rubi Chaturvedi Company Secretary & Compliance Officer

Encl.: As above

Sr. No.	Details of Listed Entity entering into the	Details of coun	iterparty	Type of Related Party Transaction	Details of other related party transaction	Remarks on approval by Audit Committee	Value of transaction during the period	In case monies are due to either party as a result of the transaction		Notes
H	Name	Name	Relationship of the counterparty with the listed entity					Opening balance as on April 1, 2023	Closing balance as on March 31, 2024	
1	DCB Bank Limited	Habib Bank Limited	Promoters/ Promoters Group Entity	Any other transaction	Deposits Taken	Value is dependent on the counterparty*	2.54		2.54	<ul> <li>i) Value of transaction</li> <li>represents balance</li> <li>thereof as on March 31, 2024</li> <li>ii) Entity is not</li> <li>registered in India</li> <li>hence PAN is not</li> <li>applicable</li> </ul>
2	DCB Bank Limited	Platinum Jubilee Investments Limited (PJI)	Promoters/ Promoters Group Entity	Any other transaction	Deposits Taken	Value is dependent on the counterparty*	14.00	9.18	14.00	i) Value of transaction represents balance thereof as on March 31, 2024
3	DCB Bank Limited	Platinum Jubilee Investments Limited (PJI)	Promoters/ Promoters Group Entity	Interest Paid	Interest Paid	Value is dependent on the counterparty*	0.46		0.46	
4	DCB Bank Limited	PLATINUM JUBILEE PUBLISHERS LTD	Promoters/Promoters Group Entity	Any other transaction	Deposits Taken	Value is dependent on the counterparty*	0.40	0.29		i) Value of transaction represents balance thereof as on March 31, 2024
		PLATINUM JUBILEE PUBLISHERS	Promoters/ Promoters Group			Value is dependent on the				
5	Limited	LTD	Entity	_	Interest Paid	counterparty*	0.01		0.01	
6	DCB Bank Limited	MURALI M NATRAJAN	КМР	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	8.60	10.49	8.60	i) Value of transaction represents balance thereof as on Marcl 31, 2024
7	DCB Bank Limited	MURALI M NATRAJAN	КМР	Interest Paid	Interest Paid	On value of deposits rates described below**	0.52	_	0.52	
8	DCB Bank Limited	MURALI M NATRAJAN	КМР	Remuneration	Remuneration	Salaries paid to Managing Director & CEO are approved by Reserve Bank of India	2.83	_	2.83	
9	DCB Bank Limited	MURALI M NATRAJAN	КМР	Any other transaction	FOREX Transaction	equivalent to	SGD 4,635 GBP 21,901 USD 2,319 CAD 2,400	-		



Sr. No.	Details of Listed Entity entering into the	Details of coun		Type of Related Party Transaction	Details of other related party transaction	r ended 31 March 2024 Remarks on approval by Audit Committee	Value of transaction during the	In case monies are as a result of th		
	Name	Name	Relationship of the counterparty with the listed entity				period	Opening balance as on April 1, 2023	Closing balance as on March 31, 2024	
										i) Value of transaction represents balance thereof as on March
10	DCB Bank Limited	SUJATA MURALI	Relative of KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.05	0.05	0.05	31, 2024
11	DCB Bank Limited	SUJATA MURALI	Relative of KMP	Interest Paid	Interest Paid	On value of deposits rates described below**	0.00	-	0.00	Amount Less than 50,000
12	DCB Bank Limited	VARUN MURALI	Relative of KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.19	0.40	0.19	i) Value of transaction represents balance thereof as on March 31, 2024
	DCB Bank Limited	VARUN MURALI	Relative of KMP	Interest Paid	Interest Paid	On value of deposits rates described below**	0.00			Amount Less than 50,000
14	DCB Bank Limited	VIDUR MURALI	Relative of KMP	Any other transaction	Deposits Taken	On value of deposits rates described below	0.06	0.17		i) Value of transaction represents balance thereof as on March 31, 2024
15	DCB Bank Limited	VIDUR MURALI	Relative of KMP	Interest Paid	Interest Paid	Value is dependent on the counterparty**	0.00		0.00	Amount Less than 50,000
16	DCB Bank Limited	BHARATHI PRASAD	Relative of KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.00	-	0.00	Amount Less than 50,000
17	DCB Bank Limited	BHARATHI PRASAD	Relative of KMP	Interest Paid	Interest Paid	On value of deposits rates described below	0.00	-	0.00	,
18	DCB Bank Limited	PRASAD MAMUNDI NATARAJAN	Relative of KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.01		0.01	Amount Less than 50,000
19	DCB Bank Limited	PRASAD MAMUNDI NATARAJAN	Relative of KMP	Interest Paid	Interest Paid	On value of deposits rates described below	0.00	-	0.00	Amount Less than 50,000
20		RAVI KUMAR VADLAMANI	КМР	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	1.18	-	1.18	
21	DCB Bank Limited	RAVI KUMAR VADLAMANI	КМР	Interest Paid	Interest Paid	On value of deposits rates described below	0.04	-	0.04	
22	DCB Bank Limited	RAVI KUMAR VADLAMANI	КМР	Remuneration	Remuneration	Salaries paid to KMP other than Managing Director & CEO are approved by Nomination and Remuneration Committee ("NRC") of the Board and to MD & CEO are approved by Reserve Bank of India.	0.64		0.64	

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Sr. No.	Details of Listed Entity entering into the	Details of coun	Details of counterparty		Details of other	Remarks on approval by Audit Committee	Value of transaction during the	In case monies are as a result of th		y Notes
	Name	Name	Relationship of the counterparty with the listed entity		related party transaction		period	Opening balance as on April 1, 2023	Closing balance as on March 31, 2024	
23	DCB Bank Limited	MURALI M NATRAJAN	КМР	Any other transaction	Stock appreciation rights	Stock Appreciation Rights granted to KMP other than Managing Director & CEO are approved by Nomination and Remuneration Committee ("NRC") of the Board and to MD & CEO are approved by Reserve Bank of India.	0.92	-	0.92	
24	DCB Bank Limited	SARADA BHASKARI VADLAMANI	Relative of KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.00	_	0.00	i) Value of transaction represents balance thereof as on March 31, 2024
	DCB Bank Limited	SARADA BHASKARI VADLAMANI		Interest Paid	Interest Paid	On value of deposits rates described below	0.00		0.00	Amount Less than 50,000
	DCB Bank Limited DCB Bank Limited	VISHAL VADLAMANI VISHAL VADLAMANI	Relative of KMP Relative of KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty** On value of deposits rates described below	0.00		0.00	i) Value of transaction represents balance thereof as on Marcl 31, 2024
	DCB Bank	RAMAVATI VADLAMANI	Relative of KMP	Interest Paid Any other transaction	Interest Paid Deposits Taken	Value is dependent on the counterparty**	0.00			i) Value of transaction represents balance thereof as on Marc 31, 2024
20	DCB Bank Limited	RAMAVATI VADLAMANI	Relative of KMP	Interest Paid	Interest Paid	On value of deposits rates described below	0.02		0.02	
	DCB Bank	KAUSHAL VADLAMANI	Relative of KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.12	-		i) Value of transaction represents balance thereof as on March 31, 2024
	DCB Bank				L D. '1	On value of deposits rates	0.01		0.01	Amount Less than 50,000
	DCB Bank	KAUSHAL VADLAMANI RUBI CHATURVEDI	Relative of KMP KMP	Interest Paid Any other transaction	Interest Paid Deposits Taken	described below Value is dependent on the counterparty** On value of deposits rates	0.01	0.55	0.01	i) Value of transaction represents balance thereof as on March
33		RUBI CHATURVEDI	KMP	Interest Paid	Interest Paid	described below	0.04	-	0.04	

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	Details of Listed Entity entering into the	Details of co		Type of Related Party Transaction	Details of other related party transaction	r ended 31 March 2024 Remarks on approval by Audit Committee	Value of transaction during the	In case monies are as a result of t		
	Name	Name	Relationship of the counterparty with the listed entity				period	Opening balance as on April 1, 2023	Closing balance as on March 31, 2024	
	DCB Bank Limited	RUBI CHATURVEDI	KMP	Remuneration	Remuneration	Salaries paid to KMP other than Managing Director & CEO are approved by Nomination and Remuneration Committee ("NRC") of the Board and to MD & CEO are approved by Reserve Bank of India.	0.22		0.22	
	DCB Bank Limited	UDIT CHATURVEDI	Relative of KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.29	0.27	0.29	i) Value of transaction represents balance thereof as on March 31, 2024
	DCB Bank					On value of deposits rates				
36 L	Limited	UDIT CHATURVEDI	Relative of KMP	Interest Paid	Interest Paid	described below	0.02	-	0.02	
37 L	DCB Bank .imited DCB Bank	PRASHANT CHATURVEDI	Relative of KMP	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	1.49	0.25	1.49	i) Value of transaction represents balance thereof as on March 31, 2024
		PRASHANT CHATURVEDI	Relative of KMP	Interest Paid	Interest Paid	On value of deposits rates described below	0.02		0.02	
39 L	OCB Bank	AMYN ASGARALI JASSANI AMYN ASGARALI JASSANI	Director Director	Any other transaction Interest Paid	Deposits Taken Interest Paid	Value is dependent on the counterparty** On value of deposits rates described below	0.68	0.66		i) Value of transaction represents balance thereof as on Marc 31, 2024
F	OCB Bank			Any other	Director Sitting	Director sitting free an an an				
		AMYN ASGARALI JASSANI	Director	transaction	Director Sitting Fees	Director sitting fees are as per amounts approved by the Board	0.16		0.16	
	DCB Bank Limited	LAILA AMYN JASSANI	Relative of Director		Interest Paid	On value of deposits rates described below	0.04		0.04	
	OCB Bank					On value of deposits rates				
43 L	imited	LAILA AMYN JASSANI	Relative of Director		Deposits Taken	described below	1.49	-	1.49	
44 L		NISARHUSEIN S MERCHANT	Relative of Director	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.34	0.23	0.34	i) Value of transaction represents balance thereof as on Marci 31, 2024
	CB Bank		Palative of Director	La Dil		On value of deposits rates				
45 L	ANKLIN	NISARHUSEIN S MERCHANT	Relative of Director	Interest Paid	Interest Paid	described below	0.02	-	0.02	

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Sr. No.		Details of count		Type of Related Party Transaction	Details of other	r ended 31 March 2024 Remarks on approval by Audit Committee	Value of transaction during the	In case monies are as a result of t		Notes
	Name	Name	Relationship of the counterparty with the listed entity		related party transaction		period	Opening balance as on April 1, 2023	Closing balance as on March 31, 2024	
										i) Value of transaction represents balance
	DCB Bank			Any other		Value is dependent on the	0.00		0.02	thereof as on March 31, 2024
46		SHABBIR SULTANALI MERCHANT	Director	transaction		counterparty**	0.62	-	0.62	31, 2024
17	DCB Bank Limited	SHABBIR SULTANALI MERCHANT	Director	Interest Paid	Interest Paid	On value of deposits rates described below	0.02		0.02	
	DCB Bank Limited	SHABBIR SULTANALI MERCHANT		Any other transaction		Director sitting fees are as per amounts approved by the Board	0.06	_	0.06	
	DCB Bank	IOBAL ISHAK KHAN	Director	Any other transaction	Deposits Taken	Value is dependent on the counterparty**			-	i) Value of transaction represents balance thereof as on March 31, 2024
50	DCB Bank Limited	IQBAL ISHAK KHAN	Director	Interest Paid	Interest Paid	On value of deposits rates described below	0.00	-	0.00	
51	DCB Bank Limited	IQBAL ISHAK KHAN	Director	Any other transaction	Director Sitting Fees.	Director sitting fees are as per amounts approved by the Board	0.07	_	0.07	
52	DCB Bank Limited	DAMYANTI NISARHUSEIN MERCHANT	Relative of Director	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	0.34		0.34	i) Value of transaction represents balance thereof as on Marci 31, 2024
53	DCB Bank Limited	DAMYANTI NISARHUSEIN MERCHANT	Relative of Director	Interest Paid	Interest Paid	On value of deposits rates described below	0.01	-	0.01	
54	DCB Bank Limited	FAROKH NARIMAN SUBEDAR	Director	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	1.25		1.25	i) Value of transaction represents balance thereof as on March 31, 2024
55	DCB Bank Limited	FAROKH NARIMAN SUBEDAR	Director	Interest Paid	Interest Paid	On value of deposits rates described below	0.05		0.05	
	DCB Bank Limited	FAROKH NARIMAN SUBEDAR	Director	Remuneration	Remuneration	Chairmans Remuneration	0.12		0.12	i) Value of transaction represents balance thereof as on March 31, 2024

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Sr. No.	Details of Listed Entity entering into the		unterparty	rela	Details of other	Remarks on approval by Audit Committee	Value of transaction during the	In case monies are as a result of t		n Notes
	Name	Name	Relationship of the counterparty with the listed entity		related party transaction		period	Opening balance as on April 1, 2023	Closing balance as on March 31, 2024	
	DODD				DODDU	Foreign remittance for the personal purpose of the related parties does not exceed amount	GBP 26,028			
57	DCB Bank Limited	FAROKH NARIMAN SUBEDAR	Director	Any other transaction	FOREX Transaction	equivalent to USD 1,00,000 per transaction.		· · ·		
	DCB Bank Limited	FAROKH NARIMAN SUBEDAR	Director	Any other transaction	Director Sitting Fees	Director sitting fees are as per amounts approved by the Board	0.15		0.15	
59	DCB Bank Limited	Somasundaram Palamadairamaswamy	Director	Any other transaction	Deposits Taken	Value is dependent on the counterparty**	1.87	_	1.87	i) Value of transaction represents balance thereof as on Man 31, 2024
60	DCB Bank Limited	SOMASUNDARAM PALAMADAIRAMASWAMY	Director	Interest Paid	Interest Paid	On value of deposits rates described below	0.08		0.08	
	DCB Bank Limited	SOMASUNDARAM PALAMADAIRAMASWAMY	Director	Interest Paid	Director Sitting Fees	Director sitting fees are as per amounts approved by the Board	0.08	-	0.08	
62	DCB Bank Limited	LAILA RAMZANALI SOMANI	Relative of Director	Any other transaction	Deposits Taken	On value of deposits rates described below	0.28			i) Value of transaction represents balance thereof as on Ma 31, 2024
63	DCB Bank Limited	LAILA RAMZANALI SOMANI	Relative of Director	Interest Paid	Interest Paid	Value is dependent on the counterparty**	0.01		0.01	
	DCB Bank Limited	THIYAGARAJAN KUMAR	Director	Any other transaction	Deposits Taken	On value of deposits rates described below	0.18		0.18	i) Value of transaction represents balance thereof as on Ma 31, 2024
65	DCB Bank Limited	THIYAGARAJAN KUMAR	Director	Interest Paid	Interest Paid	Value is dependent on the counterparty**	0.01		0.01	
66	DCB Bank Limited	THIYAGARAJAN KUMAR	Director	Any other transaction	Director Sitting Fees	Director sitting fees are as per amounts approved by the Board	0.13		0.13	
67	DCB Bank Limited	UMA KUMAR	Relative of Director		Interest Paid	Value is dependent on the counterparty**	0.03	-	0.03	
68	DCB Bank Limited	UMA KUMAR	Relative of Director		Deposits Taken	On value of deposits rates described below	0.97		0.97	
	DCB Bank Limited	SAKKUBAI THIYAGARAJAN	Relative of Director		Interest Paid	Value is dependent on the counterparty**	0.02	-	0.02	
-	DCB Bank	SAKKUBAI THIYAGARAJAN	Relative of Director		Deposits Taken	On value of deposits rates described below	0.75		0.75	

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Sr. No.		Details of coun		Type of Related Party Transaction	Details of other related party	r ended 31 March 2024 Remarks on approval by Audit Committee	Value of transaction during the	In case monies are as a result of t		Notes
	Name	Name	Relationship of the counterparty with the listed entity		transaction		period	Opening balance as on April 1, 2023	Closing balance as on March 31, 2024	
										i) Value of transaction represents balance
71	DCB Bank Limited	NARGIZ IQBAL LALJEE	Relative of Director	Any other transaction	Deposits Taken	On value of deposits rates described below	0.34	_	0.34	thereof as on March 31, 2024
72	DCB Bank Limited	NARGIZ IQBAL LALJEE	Relative of Director	Interest Paid	Interest Paid	Value is dependent on the counterparty**	0.01	-	0.01	
73	DCB Bank Limited	SHAMEERA RAFIQ SOMANI	Relative of Director	Any other transaction	Deposits Taken	On value of deposits rates described below	0.28		0.28	i) Value of transaction represents balance thereof as on March 31, 2024
	DCB Bank Limited	SHAMEERA RAFIQ SOMANI	Relative of Director	Interest Paid	Interest Paid	Value is dependent on the counterparty**	0.01		0.01	
75 76	DCB Bank Limited DCB Bank Limited	ADEEM AMYN JASSANI ADEEM AMYN JASSANI	Relative of Director Relative of Director	Any other transaction Interest Paid	Deposits Taken Interest Paid	On value of deposits rates described below Value is dependent on the counterparty**	0.00	-	0.00	i) Value of transaction represents balance thereof as on Marcl 31, 2024
77	DCB Bank Limited	AAFIYA RAFIQ SOMANI	Relative of Director	Any other transaction	Deposits Taken	On value of deposits rates described below	0.08	-	0.08	i) Value of transaction represents balance thereof as on Marc 31, 2024
78	DCB Bank Limited	AAFIYA RAFIQ SOMANI	Relative of Director	Interest Paid	Interest Paid	Value is dependent on the counterparty**	0.00	-	0.00	
79	DCB Bank Limited	AAFIYA RAFIQ SOMANI (JT. A/C)	Relative of Director		Interest Paid	Value is dependent on the counterparty**	0.00	-	0.00	
80	DCB Bank Limited DCB Bank	RAHIN RAFIQ SOMANI	Relative of Director	Any other transaction	Deposits Taken	On value of deposits rates described below Value is dependent on the	0.04		0.04	i) Value of transaction represents balance thereof as on March 31, 2024
81	Limited	RAHIN RAFIQ SOMANI	Relative of Director	Interest Paid	Interest Paid	counterparty**	0.00	-	0.00	
82	DCB Bank Limited	INSPIRAH SPEECH AND HEARING CENTRE PRIVATE LIMITED	Private company in which a Director is a director	Any other transaction		On value of deposits rates described below	0.10		0.10	i) Value of transaction represents balance thereof as on Marc 31, 2024

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			Relate	d Party Disclosu	re for the half yea	r ended 31 March 2024				
Sr. No.	Details of Listed Entity entering into the	Details of counterparty		Type of Related Party Transaction	Details of other	Remarks on approval by Audit Committee	Value of transaction during the	In case monies are due to either party as a result of the transaction		Notes
	Name	Name	Relationship of the counterparty with the listed entity		related party transaction		period	Opening balance as on April 1, 2023	Closing balance as on March 31, 2024	
83		INSPIRAH SPEECH AND HEARING CENTRE PRIVATE LIMITED	Private company in which a Director is a director	Interest Paid	Interest Paid	Value is dependent on the counterparty**	0.01		0.01	
84	DCB Bank Limited	Tarun Balram	Director	Any other transaction	Director Sitting Fees	Director sitting fees are as per amounts approved by the Board	0.11	-	0.11	
85	DCB Bank Limited	Lakshmy Chandrasekaran	Director	Any other transaction		Director sitting fees are as per amounts approved by the Board	0.10		0.10	
86	DCB Bank Limited	Rafiq Somani	Director	Any other transaction		Director sitting fees are as per amounts approved by the Board	0.06	-	0.06	

\*\* Acceptance of fixed deposits by the Bank are at terms uniformly applicable to public

\*\* All deposits by KMP are paid interest as per RBI circular RBI/DBR/2015-16/19 dated March 03 2016 which has allowed additional Interest of 1% per annum, over and above the rate of interest mentioned in the schedule of Foot Notes :

In accordance with the RBI guidelines, summarised counter party details are provided for website publication in order to maintain secrecy of transactions pertaining to the individual related parties.

Ravi Kumar Chief Financial Officer April 22 2024

BANKI \* DCB RATE