

Ref. No.CO:CS:RC:2022-23:034

May 07, 2022

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 023.

National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051.

Scrip Code:532772

NSE Symbol:DCBBANK

Dear Sirs,

**Sub: Disclosures of Related Party Transactions for the half year ended
March 31, 2022**

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 submit herewith the disclosure on Related Party Transactions on consolidated basis, in the format specified in the relevant accounting standards for annual results, for the half year ended March 31, 2022.

You are requested to take the same on your record.

Yours faithfully,
For DCB Bank Limited



Rubi Chaturvedi
Company Secretary &
Compliance Officer

Encl.: As above

Related Party Transaction for half year ended March 31, 2022						(Rs in Crores)	
S No.	Details of Listed Entity entering into the transaction	Details of counterparty	Type of Related Party Transaction	Value of Related Party Transaction as approved by Audit Committee	Value of transaction during the reporting period (for half year ended March 31, 2022)	In case monies are due to either party as a result of the transaction	
	Name	Relationship of the counterparty with the listed entity				Opening balance at October 1, 2021	Closing balance as March 31, 2022
1	DCB Bank Limited	KMP	Deposits Taken	Value is dependent on the counterparty*	12.33	12.80	12.33
2	DCB Bank Limited	KMP	Interest Paid	On value of deposits rates described below*	0.60	-	-
3	DCB Bank Limited	Relative of KMP	Deposits Taken	Value is dependent on the counterparty**	0.84	0.56	0.84
4	DCB Bank Limited	Relative of KMP	Interest Paid	On value of deposits rates described below**	0.02	-	-
5	DCB Bank Limited	Director	Deposits Taken	Value is dependent on the counterparty**	2.25	1.49	2.25
6	DCB Bank Limited	Director	Interest Paid	On value of deposits rates described below**	0.07	-	-
7	DCB Bank Limited	Relative of Director	Deposits Taken	Value is dependent on the counterparty**	2.45	2.84	2.45
8	DCB Bank Limited	Relative of Director	Interest Paid	On value of deposits rates described below**	0.11	-	-
9	DCB Bank Limited	Interested Entity of Directors or their relatives	Deposits Taken	Value is dependent on the counterparty**	65.58	39.57	65.58
10	DCB Bank Limited	Interested Entity of Directors or their relatives	Interest Paid	On value of deposits rates described below	1.58	-	-
11	DCB Bank Limited	KMP	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.	3.73	-	-
12	DCB Bank Limited	KMP	ESOPs Granted	As approved by Board as per the Compensation policy or as approved by the Regulator	0.07	-	-
13	DCB Bank Limited	Director	Sitting Fees	As approved by the Board	0.85	-	-
14	DCB Bank Limited	KMP	FOREX Transaction	Foreign remittance for the personal purpose of the related parties does not exceed amount equivalent to USD 1,00,000 per transaction.	CAD 1,413	-	-

*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 one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of 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.

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

