

संदर्भ/Ref: TAG/RES/2022-23/NSE/212

दिनांक/Date: May 11, 2023

The Vice President
National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051.

Sub: Disclosure of Related Party Transactions as per Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the half year ended as on March 31, 2023

With reference to Regulation 23(9) of SEBI (LODR) Regulations, 2015, please find the enclosed disclosure of Related Party Transactions for the half year ended as on March 31, 2023 at Annexure.

As per AS-18 Related Party Disclosures issued by the ICAI, the Bank's related parties are disclosed below:

(i) Joint Ventures:

- GPCL Consulting Services Limited
- Kukuza Project Development Company

(ii) Key Managerial Personnel:

- Smt. Harsha Bangari (Managing Director)
- Shri. N. Ramesh (Deputy Managing Director)

This is for your kind information and record.

Thanking You.

भवदीय / Yours faithfully,

(सिद्धी केलुसकर/ Siddhi Keluskar)
अनुपालन अधिकारी/ Compliance Officer

Disclosure of Related Party Transactions - March 31, 2023 (Half Yearly)
Annexure

₹ in mn

Sr No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction s during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1	Export-Import Bank of India	Joint Venture	Loans / Guarantees sanctioned	NA	(10.00)	10.00	-
			Loans granted	NA	-	-	-
			Guarantees issued	NA	-	-	-
			Interest received	NA	-	-	-
			Guarantee commission / Processing Fee received	NA	-	-	-
			Receipts towards services rendered	NA	0.03	-	-
			Term Deposit Accepted	NA	-	-	-
			Interest on Term Deposits	NA	-	-	-
			Amounts written-off / written-back	NA	-	-	-
			Term Deposit Outstanding	NA	-	-	-
			Loans granted and outstanding at year-end	NA	-	-	-
			Guarantees outstanding at year-end	NA	-	-	-



			Investments outstanding at year end	NA	-	144.04	3.23
			Dividend received	NA	-	-	-
			Maximum Loan outstanding during the year	NA	-	-	-
			Maximum Guarantees outstanding during the year	NA	-	-	-
			Salary including perquisites	NA	-	-	-
			Rent Received	NA	0.49	-	-
			Reimbursement of Expenses	NA	3.44	-	-
			Director's Fees received	NA	0.02	-	-
			Fees paid for consultancy	NA	5.03	-	-
		Key Managerial Personnel	Loans / Guarantees sanctioned	NA	-	-	-
			Loans granted	NA	-	-	-
			Guarantees issued	NA	-	-	-
			Interest received	NA	-	-	-
			Guarantee commission / Processing Fee received	NA	-	-	-
			Receipts towards services rendered	NA	-	-	-
			Term Deposit Accepted	NA	9.05	-	-
			Interest on Term Deposits	NA	0.38	-	-
			Amounts written-off /	NA	-	-	-



			written-back				
			Term Deposit Outstanding	NA	0.34	9.90	10.24
			Loans granted and outstanding at year-end	NA	(0.10)	0.25	0.15
			Guarantees outstanding at year-end	NA	-	-	-
			Investments outstanding at year end	NA	-	-	-
			Dividend received	NA	-	-	-
			Maximum Loan outstanding during the year	NA	0.36	-	-
			Maximum Guarantees outstanding during the year	NA	-	-	-
			Salary including perquisites	NA	6.47	-	-
			Rent Received	NA	-	-	-
			Reimbursement of Expenses	NA	-	-	-
			Director's Fees received	NA	-	-	-
			Fees paid for consultancy	NA	-	-	-



Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances, or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances, or investments			Details of the loans, inter-corporate deposits, advances, or investments				
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)
Not Applicable							

- PAN will not be displayed on the website of the Stock Exchange(s).
- All the related party transactions are included in the Notes to Accounts which are reported to the Audit Committee for review on an annual basis and are also disclosed in the Annual Report as a part of Notes to Accounts.