

संदर्भ/Ref: TAG/RES/2022-23/NSE/198

दिनांक/Date: June 02, 2022

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

With reference to Regulation 23(9) of SEBI (LODR) Regulations, 2015, please find the enclosed disclosure of Related Party Transactions for the year ended March 31, 2022 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 w.e.f. September 8, 2021)
- Shri. N. Ramesh (Deputy Managing Director)
- Shri David Rasquinha (Managing Director upto May 31, 2021)

This is for your kind information and record.

Thanking You.

भवदीय / Yours faithfully,



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

Disclosure of related party transactions as on March 31, 2022

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	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	Export-Import Bank of India	Joint Venture	O/s Investments	144.04	-	-
				Dividend received	0.42	-	-
				Reimbursement of Expenses	4.77	-	-
				Director's Fees received	0.04	-	-
				Fees paid for consultancy	9.91	-	-
			Key Managerial Personnel	Term Deposit Accepted	3.54	-	-
				Interest on Term Deposits	0.77	-	-
				Term Deposit outstanding	9.56	-	-
				Loans granted and outstanding at year-end	0.36	-	-
				Maximum Loan outstanding during the year	0.56	-	-
				Salary including perquisites	16.24	-	-
				Rent paid	0.59	-	-



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 incurred to make or give 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).

