

CIN: L65920MH1994PLC080618 Email: <u>shareholder.grievances@hdfcbank.com</u> Website: <u>www.hdfcbank.com</u> HDFC Bank Limited, HDFC House, H.T. Parekh Marg 165-166, Backbay Reclamation, Churchgate, Mumbai-400020 Tel.:022-66316000

Ref. No. SE/2025-26/15

April 19, 2025

BSE Limited

Dept of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001 Scrip code: 500180 National Stock Exchange of India Limited The Listing Department Exchange Plaza Bandra Kurla Complex, Mumbai 400 051 Scrip code: HDFCBANK

Dear Sir/Madam,

Sub: Half-yearly disclosure of Related Party Transactions for the period ended March 31, 2025 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 enclose herewith half yearly disclosure of Related Party Transactions for the period ended March 31, 2025.

This is for your information and appropriate dissemination.

Thanking you,

Yours truly,

For HDFC Bank Limited

Ajay Agarwal Company Secretary and Head – Group Oversight

Encl: a/a



Related Party Transactions for the half year ended March 31, 2025

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 committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	(₹ crore) Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period		ies are due to a result of the action		nancial indebte s, inter-corpora invest	te deposits, ad			Details of t	the loans, inter-	-corporate dep	osits, advances	or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			Financial Year 2024-25		Financial Vear 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
1	HDFC Bank Limited	HDB Financial Services Limited	Subsidiary	Any other transaction	Other deposits received	5.00				0.10	0.11	0.10										
2	HDFC Bank Limited	HDB Financial Services Limited	Subsidiary	Any other transaction	Income from Services rendered to	85.00				26.48	9.94	10.34										
3	HDFC Bank Limited	HDB Financial Services Limited	Subsidiary	Any other transaction	Expenses for receiving services from	4,500.00				608.63	102.91	80.30										
4	HDFC Bank Limited	HDB Financial Services Limited	Subsidiary	Any other transaction	Other deposits placed	14.75				9.85	9.85	9.85										
5	HDFC Bank Limited	HDFC Securities Limited	Subsidiary	Any other transaction	Other deposits received	5.00				0.34	0.51	0.34										
6	HDFC Bank Limited	HDFC Securities Limited	Subsidiary	Any other transaction	Income from Services rendered to	104.00				27.29	3.78	13.59										
7	HDFC Bank Limited	HDFC Securities Limited	Subsidiary	Any other transaction	Expenses for receiving services from	128.00				10.23	0.11	6.47										
8	HDFC Bank Limited	HDFC Securities Limited	Subsidiary	Any other transaction	Other deposits placed	5.00				1.07	1.07	1.07										
9	HDFC Bank Limited	HDFC Life Insurance Company Limited	Subsidiary	Any other transaction	Bonds outstanding		Value is dependent on the counterparty			4,681.80	5,191.80	4,681.80										
10	HDFC Bank Limited	HDFC Life Insurance Company Limited	Subsidiary	Any other transaction	Other deposits received	1.00				0.08	0.08	0.08										
11	HDFC Bank Limited	HDFC Life Insurance Company Limited	Subsidiary	Any other transaction	Sale/Purchase of Non-SLR Securities	10,000.00				1,313.21	-	-										
12	HDFC Bank Limited	HDFC Life Insurance Company Limited	Subsidiary	Any other transaction	Income from Services rendered to	5,298.00				2,089.46	421.89	790.99										
13		HDFC Life Insurance Company Limited	Subsidiary	Any other transaction	Expenses for receiving services from	550.00				142.05	(39.80)	(41.95)										
14	HDFC Bank Limited	HDFC Life Insurance Company Limited	Subsidiary	Interest paid			Value is dependent on the counterparty			211.91	-	-										
15	HDFC Bank Limited	HDFC ERGO General Insurance Company Limited	Subsidiary	Any other transaction	Bonds outstanding		Value is dependent on the counterparty			1,219.10	1,194.10	1,219.10										

									(*)													
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 committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	(₹ crore) Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period		ies are due to 5 a result of the action		nancial indebte s, inter-corpora invest	te deposits, ad			Details of	the loans, inter	-corporate dep	osits, advances	or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-		Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
16	HDFC Bank Limited	HDFC ERGO General Insurance Company Limited	Subsidiary	Any other transaction	Sale/Purchase of Government Securities	3,000.00				125.15	-	-										
17	HDFC Bank Limited	HDFC ERGO General Insurance Company Limited	Subsidiary	Any other transaction	Sale/Purchase of Non-SLR Securities	2,500.00				538.54	-	-										
18	HDFC Bank Limited	HDFC ERGO General Insurance Company Limited	Subsidiary	Any other transaction	Income from Services rendered to	921.00				370.21	60.98	74.26										
19	HDFC Bank Limited	HDFC ERGO General Insurance Company Limited	Subsidiary	Any other transaction	Expenses for receiving services from	600.00				94.04	(131.90)	(86.30)										
20	HDFC Bank Limited	HDFC ERGO General Insurance Company Limited	Subsidiary	Purchase of fixed assets		1.00				0.29	-	0.29										
21	HDFC Bank Limited	HDFC ERGO General Insurance Company Limited	Subsidiary	Interest paid			Value is dependent on the counterparty			44.70	-	-										
22	HDFC Bank Limited	HDFC Capital Advisors Limited	Subsidiary	Any other transaction	Other deposits received	5.00				0.09	0.09	0.09										
23	HDFC Bank Limited	HDFC Capital Advisors Limited	Subsidiary	Any other transaction	Income from Services rendered to	18.00				0.77	0.33	0.52										
24	HDFC Bank Limited	HDFC Sales Private Limited	Subsidiary	Any other transaction	Other deposits received	1.00				0.43	-	0.43										
	Limited	HDFC Sales Private Limited HDFC Sales			Income from Services rendered to Income from	28.00		0.45	19-Apr-25	3.82		0.83										
27	Limited HDFC Bank	Private Limited HDFC Sales		transaction Any other	Services rendered to Expenses for	1,819.89				500.34	85.00	110.16										
28	HDFC Bank	Private Limited HDFC Sales	Subsidiary	Purchase of	receiving services from	1.00				0.02	-	-										
	Limited	Private Limited	Color dati	fixed assets	Others	1.00				A 4-		0.45										
29	HDFC Bank Limited	HDFC Asset Management Company Limited	Subsidiary	Any other transaction	Other deposits received	1.00				0.47	0.47	0.47										

									(₹ crore)													
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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-		Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
30	HDFC Bank Limited	HDFC Asset Management Company Limited	Subsidiary	Any other transaction	Income from Services rendered to	90.00				15.72	6.72	3.63										
31	Limited	Edu Voyage Education Private Limited (Formerly known as HDFC Education and Development Services Private Limited)	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00				0.04	0.04	0.02										
32	Limited	HDFC Pension Fund Management Limited	Subsidiary	Any other transaction	Sale/Purchase of Non-SLR Securities	400.00				5.01	-	-										
33	Limited	HDFC Pension Fund Management Limited	Subsidiary	Any other transaction	Income from Services rendered to	18.00				#	#	#										
34	HDFC Bank Limited	HDFC Trustee Company Limited	Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	#	-										
35	Limited	HDFC AMC International (IFSC) Limited	Subsidiary	Any other transaction	Income from Services rendered to	16.67				0.01	-	0.01										
36	HDFC Bank Limited	HDFC International Life and Re Company Limited	Subsidiary	Any other transaction	Income from Services rendered to	25.01				0.38	0.93	0.79										
37	HDFC Bank Limited	HDB Employees Welfare Trust	Employee Welfare Trust	Any other transaction	Income from Services rendered to	16.00				#	-	-										
38	Limited	HDFC Securities Limited Employees Welfare Trust	Employee Welfare Trust	Any other transaction	Income from Services rendered to	1.00				Ħ	-	-										
39		Mr. Bhavesh Zaveri	Key Managerial Personnel (KMP)	Any other transaction	Expenses for receiving services from	5.00				0.05	-	-										
40	Limited	Zaveri	Key Managerial Personnel (KMP)	Any other transaction	Other deposits placed					0.02	0.02	0.02										
41		Ms. Nagsri Prasad Sashidhar	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00				0.02	-	-										

					_				(₹ crore)		-		_			_	1					
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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-		Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
42	HDFC Bank Limited	Nagsri - Creating Special Memories	Interested entity of KMP/Director s or their relative	Any other transaction	Income from Services rendered to	5.00				#	-	-										
43	HDFC Bank Limited	Ms. Havovi Bharucha	Relative of KMP/Director	Any other transaction	Income from Services	6.00				#	-	-										
44	HDFC Bank Limited	Ms. Mala B. Zaveri	Relative of KMP/Director	Any other transaction	rendered to Income from Services	1.00				#	! _	-										
45	HDFC Bank Limited	Ms. Mala B. Zaveri	Relative of KMP/Director	Any other transaction	rendered to Expenses for receiving services from	5.00				0.05	-	-										
46	HDFC Bank Limited	Ms. Mala B. Zaveri	Relative of KMP/Director	Any other transaction	Other deposits placed	5.00				0.02	0.02	0.02										
47	HDFC Bank Limited	Ms. Bhakti Zaveri	Relative of KMP/Director	Any other transaction	Income from Services	6.00				#	-	-										
48	HDFC Bank Limited	Mr. Akash Metawala	Relative of KMP/Director	Any other	rendered to Income from Services	6.00				#	-	-										
49	HDFC Bank Limited	Mr. Paresh Zaveri	Relative of KMP/Director	Any other transaction	rendered to Income from Services	6.00				#		-										
50	HDFC Bank Limited	Mr. Hitesh Zaveri	Relative of KMP/Director	Any other	rendered to Income from Services	5.00				#	-	-										
51	HDFC Bank	Aurionpro	Interested	Any other	rendered to Income from	15.00				0.03	-	-										
	Limited	Solutions Limited	entity of KMP/Director s or their relative	transaction	Services rendered to																	
52	HDFC Bank Limited	Aurionpro Solutions Limited	Interested entity of KMP/Director s or their relative	Any other transaction	Expenses for receiving services from	12.00				0.65	-	-										
53	HDFC Bank Limited	Aurionpro Solutions Limited	Interested entity of KMP/Director s or their relative	Purchase of fixed assets		16.00				6.91	-	-										
54		LP Logistics Plus Chemical SCM Private Limited	Interested entity of KMP/Director s or their relative	Any other transaction	Income from Services rendered to	15.00				0.02	-	-										
55	HDFC Bank Limited	Ms. S. Anuradha	Relative of KMP/Director		Income from Services rendered to	1.00				#	-	-										
56	HDFC Bank Limited	Ms. V. Jayam	Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00				#	-	-										
57	HDFC Bank Limited	Ms. Gayathri Srinivasan	Relative of KMP/Director		Income from Services	5.00				#	-	-										
58	HDFC Bank Limited	Ms. Prthvi Srinivasan	Relative of KMP/Director		rendered to Income from Services	5.00				#	-	-										
59	HDFC Bank Limited	Mr. Bharat Karnad	Relative of KMP/Director	Any other transaction	rendered to Income from Services	5.00				#	-	-										
					rendered to																	

									(₹ crore)]									
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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-		Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
60	HDFC Bank Limited	PayU Payments Private Limited	Interested entity of KMP/Director s or their relative	Any other transaction	Income from Services rendered to	16.00				#	-	-										
61	HDFC Bank Limited	PayU Payments Private Limited	Interested entity of KMP/Director s or their relative	Any other transaction	Income from Services rendered to		Value is dependent on the customer			494.59	-	-										
62	HDFC Bank Limited	PayU Payments Private Limited	Interested entity of KMP/Director s or their relative	Any other transaction	Expenses for receiving services from	0.31				0.01	-	-										
63	HDFC Bank Limited	PayU Payments Private Limited	Interested entity of KMP/Director s or their relative	Any other transaction	Expenses for receiving services from		Value is dependent on the customer			14.58	0.56	0.25										
64	HDFC Bank Limited	Nudge Lifeskills Foundation	Interested entity of KMP/Director s or their relative	Any other transaction	Income from Services rendered to	15.00				#	-	-										
65	HDFC Bank Limited	Nudge Lifeskills Foundation	Interested entity of KMP/Director s or their relative	Any other transaction	Expenses for receiving services from	7.00				4.58	1.54	-										
66	HDFC Bank Limited	Kartik Properties Private Limited	Interested entity of KMP/Director s or their relative	Any other transaction	Income from Services rendered to	15.00				#	-	-										
67	HDFC Bank Limited	Ms. Riva Parekh	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00				#	-	-										
68	HDFC Bank Limited	Mr. Pravin Parekh	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00				#	-	-										
69	HDFC Bank Limited	AR Digital Wealth Private Limited	Interested entity of KMP/Director s or their relative	Any other transaction	Income from Services rendered to	15.00				#	-	-										
70	HDFC Bank Limited	Mr. Arjun Kalyanpur	Relative of KMP/Director	Any other transaction	Income from Services	5.00				#	-	-										
71	HDFC Bank Limited	RXDX Healthcare	Interested entity of KMP/Director s or their relative	Any other transaction	rendered to Income from Services rendered to	15.00				0.17	-	-										
72	HDFC Bank Limited	Ms. Farida	Related Party of Subsidiary		Income from Services	6.00				#	-	-										
73	HDFC Bank Limited		Related Party of Subsidiary		rendered to Income from Services rendered to	17.00				#	-	-										

									(₹ crore)				7									
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 committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	either party a	nies are due to is a result of the saction		nancial indebte s, inter-corpora invest	te deposits, adv			Details of t	the loans, inter	-corporate dep	osits, advances	or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
74	Limited	Mr. Venkatraman Srinivasan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00				#	ŧ _	-										
75		Ms. Visalakshi	Related Party of Subsidiary	Any other transaction	Income from Services	1.00				#	ŧ -	-										
76	HDFC Bank	Srinivasan Mr. Shivaraman	Related Party of Subsidiary	Any other transaction	rendered to Income from Services	5.00				#	-	-										
77	HDFC Bank	Srinivasan Mr. Ramesh	Related Party	Any other	rendered to Income from	6.00				#	ŧ -	-										
78	Limited HDFC Bank	Ganesan Mr. Sidharth	of Subsidiary Related Party	transaction Any other	Services rendered to Income from	5.00				#	ŧ –	-										
	Limited	Ramesh	of Subsidiary	transaction	Services rendered to						4											
79	HDFC Bank Limited	Mr. Vidyut Samanta	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				#	-	-										
80	HDFC Bank Limited	Mr. Aditya Samanta	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				#	+ -	-										
81	HDFC Bank Limited	Mr. Aniruddha Kamdar	Related Party of Subsidiary	Any other transaction	Income from Services	5.00				#	-	-										
82	HDFC Bank Limited	Jaykumar P Shah HUF	Related Party of Subsidiary	Any other transaction	rendered to Income from Services	15.00				#	÷ -	-										
83		Mr. C Rajagopalan	Related Party of Subsidiary	Any other transaction	rendered to Income from Services	1.00				#	ŧ _	-										
84		Ms. Lakshmi Rajagopalan	Related Party of Subsidiary	Any other transaction	rendered to Income from Services	5.00				#	ŧ _	-										
85	HDFC Bank	Ms. Kadambari	Related Party of Subsidiary	Any other transaction	rendered to Income from Services	5.00				#	ŧ _	-										
86	HDFC Bank	Chakravarthi Multi	Related Party	Any other	rendered to Income from	15.00				#	¢ _	-										
		Dimensions Research India Private Limited	of Subsidiary	transaction	Services rendered to																	
87	HDFC Bank Limited	Mr. Nishant Gokhale	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				#	¢ _	-										
88	HDFC Bank Limited	Ms. Jyotsna Milind Vartak	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	-	-										
89	HDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				#	ŧ _	-										
90			Related Party of Subsidiary	Any other transaction	Income from Services	5.00				#	ŧ _	-										
					rendered to Income from Services rendered to	1.00				#	¢ -	-										
92	HDFC Bank Limited	Mr. Suryakant Nanalal Shroff	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				#	¢ _	-										
93			Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00				#	ŧ _	-										

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-		committee for Financial Year 2024-25		committee for Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
94	HDFC Bank Limited	Mr. Yogeshwar Datta Sardana	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				ħ	¢ -	-										
95	HDFC Bank Limited	Mr. Karan Sardana	Related Party of Subsidiary	Any other transaction	Income from Services	5.00				ħ	<i>±</i> -	-										
96	HDFC Bank Limited	Mr. Raghav Sardana	Related Party of Subsidiary	Any other transaction	rendered to Income from Services	6.00				ħ	¢ -	-										
97	HDFC Bank Limited	Ms. Geeta Mathur	Related Party of Subsidiary	Any other transaction	rendered to Income from Services	5.00				ħ	¢ -	-										
98	HDFC Bank Limited	Ms. Simrita Kaur	Related Party of Subsidiary	Any other transaction	rendered to Income from Services	5.00				ħ	÷ -	-										
99	HDFC Bank Limited	Ahluwalia Ms. Sandeep Kaur Ahluwalia	Related Party of Subsidiary	Any other transaction	rendered to Income from Services rendered to	5.00				ħ	¢ -	-										
100	HDFC Bank Limited	Avon Rims Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00				ħ	÷ -	-										
101	HDFC Bank Limited	Avon Steel Industries Private	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00				ħ	-	-										
102	HDFC Bank Limited	Limited Ms. Aarti Rampal	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				ħ	<i>±</i> -	-										
103	HDFC Bank Limited	SNG & Partners	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00				ħ	¢ -	-										
104	HDFC Bank Limited	SNG & Partners	Related Party of Subsidiary	Any other transaction	Expenses for receiving services from	1.00				ħ		-										
105	HDFC Bank Limited	Warmond Trustees & Executors Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00				ħ	÷ _	-										
106	HDFC Bank Limited	Mr. Jigesh Doshi	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				ħ	# -	-										
107	Limited	Mr. Navneet Munot	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				ń	¢ -	-										
	Limited	Ms. Neelam Munot	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				ħ	-	-										
	Limited	Mr. Suresh Babu Vasudevan	Related Party of Subsidiary	transaction	Income from Services rendered to	5.00				0.04	-	-										
	Limited	Ms. Firdaus Jehangir Mistry Ms. Minu	Related Party of Subsidiary Related Party	Any other transaction Any other	Income from Services rendered to Income from	5.00				ħ	- -	-										
	Limited	Singh Ms. Priya	of Subsidiary Related Party	Any other transaction Any other	Services rendered to Income from	5.00				Ŧ	4	-										
112	Limited	Parul Mr. Bhavin	of Subsidiary Related Party	transaction Any other	Services rendered to	5.00				****************	- -	-										
115		Shah	of Subsidiary	transaction	Services rendered to	5.00				ħ		-										

(a.).									(₹ crore)													
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 committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period		ies are due to a result of the action		inancial indebte is, inter-corpora invest				Details of t	he loans, inter	-corporate dep	osits, advances (r investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-		Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
114	HDFC Bank	Mr. Paresh	Related Party	Any other	Income from	1.00				ŧ	¢ -	-										
	Limited	Sawant	of Subsidiary	transaction	Services rendered to																	
115	HDFC Bank Limited	Ms. Smita Parekh	Related Party of Subsidiary	Any other transaction	Income from Services	6.00				ŧ	ŧ -	-										
			-	transaction	rendered to																	
116	HDFC Bank Limited	Mr. Aditya Deepak	Related Party of Subsidiary	Any other transaction	Income from Services	6.00				0.05	-	-										
		Parekh			rendered to																	
117	HDFC Bank Limited	Mr. Siddharth Deepak Parekh	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				ħ	<i>+</i> –	-										
118	HDFC Bank Limited	Ms. Claire Parekh	Related Party of Subsidiary	Any other transaction	Income from Services	5.00				ħ	ŧ –	-										
119	HDFC Bank	Paragon	Related Party	Any other	rendered to Income from	19.00				#	# #	#										
	Limited	Advisor Partners LLP	of Subsidiary	transaction	Services rendered to																	
120	HDFC Bank		Related Party	Any other	Income from	16.00				0.13	-	-										
	Limited	Private Limited	of Subsidiary	transaction	Services rendered to																	
121	HDFC Bank Limited	Wheelsemi Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00				0.01	#	ħ										
122	HDFC Bank	Digikredit	Related Party	Any other	Income from	1.00				ŧ	¢ -	-										
	Limited	Finance Private Limited	of Subsidiary	transaction	Services rendered to																	
123	HDFC Bank Limited	Mr. Nitin Chandak	Related Party of Subsidiary	Any other transaction	Income from Services	5.00				ħ	<i>+</i> –	-										
124	HDFC Bank Limited	Mr. Naozad Sirwalla	Related Party of Subsidiary	Any other transaction	rendered to Income from Services	5.00				ħ	¢ -	-										
125	HDFC Bank	Mr. Kartikeya	Related Party	Any other	rendered to Income from	5.00				ŧ	ŧ -	-										
	Limited	Kaji	of Subsidiary	transaction	Services rendered to																	
126	HDFC Bank	HCL Capital	Related Party	Any other	Bonds		Value is			460.00	460.00	460.00										
	Limited	Private Limited	of Subsidiary	transaction	outstanding		dependent on the counterparty															
127	HDFC Bank Limited	HCL Capital Private Limited	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty			7.65		-										
128	HDFC Bank	Mr. Parag	Related Party	Any other	Income from	5.00				ŧ.	ŧ -	-										
	Limited		of Subsidiary		Services rendered to																	
129	HDFC Bank	Ms. Rupal	Related Party		Income from	1.00				ŧ	ŧ -	-										
	Limited	Rajen Shah	of Subsidiary	transaction	Services rendered to																	
130	HDFC Bank Limited	Amara Partners LLP	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	18.00				ħ	# #	Ħ										
131	HDFC Bank Limited	The Indian and Eastern Engineer	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00				ħ	# -	-										
		Company Private Limited																				

									(₹ crore)													
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 committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	either party a	ties are due to s a result of the saction		nancial indebte s, inter-corpora invest	te deposits, adv			Details of t	he loans, inter	-corporate dep	osits, advances	or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
132		JMP Advisors Private Limited	Related Party of Subsidiary		Income from Services rendered to	15.00				Ħ	-	-										
133	HDFC Bank Limited	Vituscare Medlife Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00				#	-	-										
134		Housing Development Finance Corporation Limited Provident Fund	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	-	-										
135	HDFC Bank Limited	Gratuity Fund of Housing Development Finance Corporation Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				Ħ	-	-										
136	Limited	HDFC Bank Limited Covered Employee Provident Fund	Related Party of Subsidiary	Any other transaction	Sale/Purchase of Non-SLR Securities	600.00				140.23	-	-										
137	HDFC Bank Limited	HCL Technologies Limited	Related Party of Subsidiary	Any other transaction	Bonds outstanding		Value is dependent on the counterparty			355.00	755.00	355.00										
138	HDFC Bank Limited	HCL Technologies Limited	Related Party of Subsidiary		Foreign exchange and derivative transactions (Notional/ principal volume)	900.00				541.57	85.63	93.52										
139	HDFC Bank Limited	HCL Technologies Limited	Related Party of Subsidiary	Interest paid			Value is dependent on the counterparty			31.14	-	-										
140	HDFC Bank Limited	Guvi Geek Network Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00				#	-	-										
	Limited	Peshotan Kapadia	Related Party of Subsidiary	transaction	Income from Services rendered to	5.00				#	-	-										
142	Limited	Ergo Technology & Services Private Limited	Related Party of Subsidiary	transaction	Income from Services rendered to	15.00				0.02	-	-										
	Limited		Related Party of Subsidiary		Income from Services rendered to	5.00				#	-	-										
	Limited	Mahajan	of Subsidiary	Any other transaction	Income from Services rendered to	5.00				#	-	-										
145	HDFC Bank Limited	Mr. Akshay Mahajan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				#	-	-										

									(₹ crore)]									
Sr. No.	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 committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period		ies are due to s a result of the action		inancial indebte is, inter-corpora invest	ate deposits, ad			Details of	the loans, inter	-corporate dep	osits, advances	or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
146	HDFC Bank	Mr. Ameet	Related Party	Any other	Income from	5.00				#	ŧ -	-										
	Limited	Hariani	of Subsidiary	transaction	Services rendered to																	
147	HDFC Bank	Ms. Madhavi	Related Party	Any other	Income from	6.00				ŧ	÷ -	-										
	Limited	A. Hariani	of Subsidiary	transaction	Services																	
148	HDFC Bank	Mr. Anirudh	Related Party	Any other	rendered to Income from	5.00				#	ŧ -	-										
	Limited	Hariani	of Subsidiary	transaction	Services																	
149	HDFC Bank	Mr.	Related Party	Any other	rendered to Income from	5.00				#	£ _	-										
149	Limited	Chaitaniya	of Subsidiary	Any other transaction	Services	5.00				Ť.	-	-										
		Ramachandran	1		rendered to																	
150	HDFC Bank	Ms. Heta	Related Party	Any other	Income from	5.00				ź.	ŧ -	-										
	Limited	Hariani Ray	of Subsidiary	transaction	Services																	
151	HDFC Bank	Bombay Gow	Related Party	Any other	rendered to Income from	15.00				#	ŧ _	-										
	Limited	Rakshak Trust		transaction	Services	15.00																
					rendered to																	
152	HDFC Bank	Mr. Varun	Related Party	Any other	Income from	5.00				ŧ	ŧ -	-										
	Limited	Sanghi	of Subsidiary	transaction	Services rendered to																	
153	HDFC Bank	Mr. Viraj	Related Party	Any other	Income from	6.00				ŧ	ŧ -	-										
	Limited	Sanghi	of Subsidiary	transaction	Services																	
154	HDFC Bank	Mr. Sanjay	Related Party	Any other	rendered to Income from	6.00				#	ŧ -	-										
	Limited	Hirachand	of Subsidiary	transaction	Services																	
155	HDFC Bank	Shah Mr. Anuj	Related Party	Any other	rendered to Income from	6.00				#	ŧ _	-										
100	Limited	Tyagi	of Subsidiary	transaction	Services	0.00																
156	HDFC Bank	Mr. Vriene	Dalatad Dartz	Auriathan	rendered to	5.00					ŧ _						-					
150	Limited	Mr. Vyoma Manek	Related Party of Subsidiary	Any other transaction	Income from Services	5.00				ħ	-	-										
	WERE F. I				rendered to																	
157	HDFC Bank Limited	Mr. Sumit Bose	Related Party of Subsidiary	Any other transaction	Income from Services	5.00				, f	-	-										
			-		rendered to								ļ									
158	HDFC Bank Limited	Mr. Ashwin Bishnoi	Related Party of Subsidiary	Any other transaction	Income from Services	5.00				f.	÷ –	-										
					rendered to																	
159	HDFC Bank Limited	Mr. Ashish Rana	Related Party of Subsidiary	Any other transaction	Income from Services	5.00				ź.	ŧ -	-										
			-		rendered to																	
160	HDFC Bank Limited	Mr. Shaurya Kashyap	Related Party of Subsidiary	Any other transaction	Income from Services	5.00				ħ	ŧ -	-										
	Linnica	Kasnyap	or Subsidiary	ansaction	rendered to																	
161	HDFC Bank	Ms. Arpita	Related Party		Income from	5.00				ŧ	-	-						_				
	Limited	Ghosh	of Subsidiary	uansaction	rendered to																	
162	HDFC Bank		Related Party		Income from	6.00				ħ	ŧ -	-										
	Limited	Rathi	of Subsidiary	transaction	Services rendered to																	
163	HDFC Bank		Related Party		Income from	1.00				ħ	-	-	1									
	Limited	Rathi	of Subsidiary	transaction	Services rendered to																	
164	HDFC Bank		Related Party	Any other	Income from	6.00				ź.	ŧ -	-										
	Limited	Relli	of Subsidiary	transaction	Services rendered to																	
165	HDFC Bank	Ms. Rupali	Related Party		Income from	1.00				f.	ŧ -	-										
	Limited		of Subsidiary		Services																	
					rendered to								I	1								

									(₹ crore)													
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	Value of the related party transaction ratified by the audit	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	either party a	ies are due to s a result of the action		nancial indebte s, inter-corpora investi	te deposits, ad			Details of	he loans, inter	-corporate dep	osits, advances	or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-		committee for Financial Year 2024-25		committee for Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
166	HDFC Bank Limited	Ummeed Housing Finance Private	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	16.00				0.42	-	-										
167	HDFC Bank Limited	Limited Ms. Vandini Gupta	Related Party of Subsidiary	Any other transaction	Income from Services	5.00				#	ŧ -	-										
168	HDFC Bank Limited	Indian Institute for Human Settlements	Related Party of Subsidiary	Any other transaction	rendered to Income from Services rendered to	15.00				#	¢ _	-										
169	HDFC Bank Limited	Sentiss Pharma Private Limited	Related Party of Subsidiary	Any other transaction	Foreign exchange and derivative transactions (Notional/ principal volume)	165.00				20.46	-	0.84										
170	HDFC Bank Limited	Sentiss Pharma Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00				0.03	-	-										
171	HDFC Bank Limited	Ms. Jayashree Viswanathan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				#	-	-										
172	HDFC Bank Limited	Mr. Vimal Bhandari	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				#	÷ -	-										
173	HDFC Bank Limited	Mr. Shaji Vikraman	Related Party of Subsidiary	Any other transaction	Income from Services	6.00				#	ŧ -	-										
174	HDFC Bank Limited	Ms. Arundhati Mech	Related Party of Subsidiary	Any other transaction	rendered to Income from Services	6.00				#	ŧ _	-										
175	HDFC Bank Limited	Mr. Danesh Kaizad	Relative of KMP/Director	Any other transaction	rendered to Income from Services	1.00				#	ŧ _	-										
176	HDFC Bank Limited	Bharucha Mr. Ashim Samanta	Related Party of Subsidiary	Any other transaction	rendered to Income from Services	6.00				#	ŧ _	-										
177	HDFC Bank Limited	Ms. Smita Affinwalla	Related Party of Subsidiary	Any other transaction	rendered to Income from Services	5.00				#	ŧ -	-										
178	HDFC Bank Limited	Mr. Anish Patel	Related Party of Subsidiary	Any other transaction	rendered to Income from Services	5.00				#	ŧ _	-										
179	HDFC Bank Limited		Related Party of Subsidiary		rendered to Income from Services	6.00				#	ŧ -	-										
180	HDFC Bank Limited		Related Party of Subsidiary	Any other transaction	rendered to Income from Services	15.00				#	÷ -	-										
181	HDFC Bank Limited	Ms. Nidhi Jalan	Related Party of Subsidiary	Any other transaction	rendered to Income from Services	5.00				#	÷ -	-										
182	HDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00				1.99	-	-										
183	HDFC Bank Limited	HCL Corporation Private Limited	Related Party of Subsidiary	Any other transaction	Bonds outstanding		Value is dependent on the counterparty			10.00	10.00	10.00										

									(₹ crore)				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 committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	either party a	ies are due to s a result of the action		nancial indebte s, inter-corpora invest	ate deposits, ad			Details of t	he loans, inter	-corporate dep	osits, advances	or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
184	HDFC Bank Limited	Mr. Ketan Dalal	Related Party of Subsidiary		Income from Services rendered to	5.00				#	-	-										
185	HDFC Bank Limited	Faering Capital Advisors LLP	Related Party of Subsidiary		Income from Services rendered to	1.00				#	-	-										
186	HDFC Bank Limited	Mr. Manas Kumar	Related Party of Subsidiary		Income from Services	5.00				#	-	-										
187	HDFC Bank Limited	Neighbourhoo d Hospitality Private Limited	Related Party of Subsidiary	Any other transaction	rendered to Income from Services rendered to	15.00				0.10	-	-										
188	HDFC Bank Limited	Mr. Amit Bakshi	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				#	-	-										
189	HDFC Bank Limited	Mr. Sanjay Gupta	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				#	-	-										
190	HDFC Bank Limited	Mr. Sanjay Gupta	Related Party of Subsidiary	Any other transaction	Expenses for receiving services from	1.00				0.26	0.07	ź	<i>‡</i>									
191	HDFC Bank Limited	Mr. Vinay Bendke	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				#	-	-										
192	HDFC Bank Limited	Mountain Trail Foods Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00				0.05	-	-										
193	HDFC Bank Limited	Namara Fashions LLP	Related Party of Subsidiary		Income from Services rendered to	15.00				#	-	-										
194	HDFC Bank Limited	Book My Forex Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00				#	-	-										
195	HDFC Bank Limited	GC Web Ventures Private Limited	Related Party of Subsidiary		Expenses for receiving services from	1.00				0.06	-	-										
196	HDFC Bank Limited	Voya Global Services Private Limited	Interested entity of KMP/Director s or their relative	Any other transaction	Income from Services rendered to	15.00				#	-	-										
		Mr. Vimal Relli	Related Party of Subsidiary		Income from Services rendered to	1.00				#	-	-										
	HDFC Bank Limited	Mr. Adayapalam Viswanathan	Related Party of Subsidiary		Income from Services rendered to	5.00				#	-	-										
	HDFC Bank Limited	Mr. Samir	Related Party of Subsidiary		Income from Services rendered to	6.00				#	-	-										
	HDFC Bank Limited		Related Party of Subsidiary		Income from Services rendered to	6.00				#	-	-										
	HDFC Bank Limited	Mr. Anuj Kumar Mech	Related Party of Subsidiary		Income from Services rendered to	5.00				#	-	-										

									(₹ 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 committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	Date of Audit Committee Meeting where	Value of transaction during the reporting period	either party a	ties are due to s a result of the saction		nancial indebte s, inter-corpora invest	ate deposits, ad		•	Details of	the loans, inter	r-corporate dep	oosits, advances	or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
202		Ms. Uma	Related Party	Any other	Income from	6.00				#	ŧ -	-										
	Limited	Talreja	of Subsidiary	transaction	Services rendered to																	
203	HDFC Bank	Mr. Cecil	Relative of	Any other	Income from	5.00				#	¢ -	-										
	Limited	Antony Pilickal	KMP/Director	transaction	Services rendered to																	
204	HDFC Bank	Mr. Abhishek		Any other	Income from	6.00				#	<i>+</i> -	-										
	Limited	Ganguli	of Subsidiary	transaction	Services rendered to																	
205	HDFC Bank	Ms. Arnaaz K		Any other	Income from	5.00				#	¢ -	-										
	Limited	Mistry	KMP/Director	transaction	Services rendered to																	
206	HDFC Bank	Ms. Krishna	Related Party	Any other	Income from	5.00				#	ŧ -	-										
	Limited	Hariani	of Subsidiary	transaction	Services rendered to																	
207	HDFC Bank	Mr. Deepak	Related Party	Any other	Income from	5.00				#	¢ -	-										
	Limited	Parekh	of Subsidiary	transaction	Services rendered to																	
208	HDFC Bank	Mr. Jimmy	Related Party	Sale of fixed	rendered to	1.00				#	÷ -	-										
	Limited	Tata	of Subsidiary	assets																		
209	HDFC Bank	Mr. Kapil	Related Party	Any other	Income from	5.00				#	¢ -	-										
	Limited	Kanungo	of Subsidiary	transaction	Services rendered to																	
210	HDFC Bank	Mr. Rajesh	Related Party	Any other	Income from	5.00				#	ŧ -	-										
	Limited	Gupta	of Subsidiary	transaction	Services rendered to																	
211	HDFC Bank	Mr. Shikhar	Related Party	Any other	Income from	1.00				#	¢ -	-										
	Limited	Neelkamal Malhotra	of Subsidiary	transaction	Services rendered to																	
212	HDFC Bank	Mr. Vijay	Related Party	Any other	Income from	5.00				#	ŧ -	-										
	Limited	Karnani	of Subsidiary	transaction	Services rendered to																	
213	HDFC Bank	Mr. Vatsal	Related Party	Any other	Income from	5.00				#	¢ -	-										
	Limited	Bhandari	of Subsidiary	transaction	Services rendered to																	
214	HDFC Bank	Mr. Sameer	Related Party	Any other	Income from	6.00				\$	÷ -	-										
	Limited	Yogishwar	of Subsidiary	transaction	Services rendered to																	
215	HDFC Bank			Any other	Income from	5.00				#	ŧ -	-										
	Limited	Kaur Ahluwalia	of Subsidiary	transaction	Services rendered to																	
217	UDEC D		Data in t	A							4											
216	HDFC Bank Limited	Mr. Prabhat Kumar Singh	Related Party of Subsidiary	Any other transaction	Income from Services	5.00				#	-	-										
		_			rendered to																	
217	HDFC Bank Limited	Ms. Shalini Kapur	Related Party of Subsidiary		Income from Services	5.00				#	÷ -	-										
					rendered to						4											
	HDFC Bank Limited		Related Party of Subsidiary		Income from Services	5.00				#	-	-										
					rendered to						4											
219			Related Party of Subsidiary		Income from Services	5.00				#	-	-										
220	HDFC Bank	Mr. Downsh	Palative of	Any other	rendered to	5.00					4											
220	Limited		Relative of KMP/Director	Any other transaction	Income from Services	5.00				Ŧ	-	-										
221	UDEC Book	Me Normator	Dalatad Daut-	Any other	rendered to	5.00					4											
221	HDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Income from Services	5.00				Ŧ	-	-										
222	HDFC Bank	Ma Armi	Dalatad Di et	A my atter	rendered to	5.00					4											
222	HDFC Bank Limited		Related Party of Subsidiary	Any other transaction	Income from Services	5.00				#	<i>+</i> -	-										
					rendered to								1				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 committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	(₹ crore) Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	either party a	ties are due to s a result of the saction		inancial indebte is, inter-corpor: invest				Details of t	he loans, inter	-corporate dep	osits, advances	yr investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-		Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
223	HDFC Bank Limited	Ms. Sindhuja Bhanwala	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00				ħ	¥ -	-										
224	HDFC Bank Limited	Ms. Aanshi Gupta	Related Party of Subsidiary	Any other transaction	Income from Services	5.00				ħ	¥ -	-										
225	HDFC Bank Limited	Mr. Meheran Affinwalla	Related Party of Subsidiary	Any other transaction	rendered to Income from Services	5.00				ħ	¥ -	-										
226	HDFC Bank Limited	Ms. Poonam Sharma	Related Party of Subsidiary	Any other transaction	rendered to Income from Services	5.00				ħ	¥ -	-										
227	HDFC Bank Limited	Mr. Annaswamy	Related Party of Subsidiary	Any other transaction	Income from Services	5.00				ħ	¥ -	-										
228	HDFC Bank Limited	Vaidheesh Ms. Manisha Ghogale	Related Party of Subsidiary	Any other transaction	Income from Services	5.00				ħ	¥ -	-										
229	HDFC Bank Limited	Mr. Nikhil Kamdar	Related Party of Subsidiary	Any other transaction	rendered to Income from Services	1.00				ħ	¥ -	-										
230	HDFC Bank Limited	Ms. Tinaz Mistry	Relative of KMP/Director	Any other transaction	rendered to Income from Services	5.00				ħ	¥ -	-										
231	HDFC Bank Limited	Mr. Baiju Dawda	Related Party of Subsidiary	Any other transaction	rendered to Income from Services	5.00				ħ	¥ -	-										
232	HDFC Bank Limited	Mr. Chintan Kamdar	Related Party of Subsidiary	Any other transaction	rendered to Income from Services	5.00				ħ	¥ -	-										
233	HDFC Bank Limited	Ms. Jinal Shah	Related Party of Subsidiary	Any other transaction	Income from Services	5.00				ħ	¥ -	-										
234	Limited	Rxdx- Samanvay LLP	Interested entity of KMP/Director s or their relative	Any other transaction	rendered to Income from Services rendered to	15.00				ħ	¥ -	-										
235	HDFC Bank Limited	Mr. Ashish Suresh Raheja	Relative of KMP/Director	Any other transaction	Income from Services rendered to	6.00				ħ	¥ -	-										
236	HDFC Bank Limited	Ashish Rathi HUF	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00					¥ -	-										
237	Limited	Eewa Engineering Company Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00				ŧ	¥ -	-										
238	HDFC Bank Limited	Mr. Chetan Doshi	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				ħ	¥ -	-										
239		n Fund of Housing Development Finance Corporation Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				ŧ	¥ -	-										
	Limited	Ms. Kusum Goel			Income from Services rendered to	5.00					- -	-										
241	HDFC Bank Limited	Mr. Vinay Sanghi	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				Ť	+ -	-										

									(₹ crore)				7									
Sr. No.	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 committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	either party a	nies are due to as a result of the saction		inancial indebte 1s, inter-corpora invest	ate deposits, ad			Details of t	he loans, inter	-corporate dep	osits, advances	or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as or March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
242	HDFC Bank Limited	Ms. Vinti Gajree	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				#	¥ -	-										
243	Limited	Project Automobiles (Bombay) Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00				#	¥ -	-										
244	HDFC Bank Limited	Mr. Dindayal Jalan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				#	¥ -	-										
245	HDFC Bank Limited	Mr. Vishnu Jalan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				#	¥ -	-										
246	HDFC Bank Limited	Mr. Samir Hirachand Shah	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00				#	¥ -	-										
247	HDFC Bank Limited	Mr. Vijai Maheshwari	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00				#	¥ -	-										
248	HDFC Bank Limited	Mr. Vineet Arora	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				#	¥ -	-										
249	HDFC Bank Limited	Ms. Poonam Bhanwala	Relative of KMP/Director	Any other transaction	Income from Services rendered to	5.00				#	¥ -	-										
250	HDFC Bank Limited	Ms. Priyanka Singh	of Subsidiary	Any other transaction	Income from Services rendered to	5.00				#	¥ -	-										
251	Limited	Hans Food	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00				#	¥ -	-										
252	Limited	Mr. Jayant Gokhale	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				#	-	-										
253	Limited	Ms. Shubha Gokhale	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				#	-	-										
254	Limited		Related Party of Subsidiary	Any other transaction	Income from Services rendered to Income from	5.00					- -	-										
255	Limited	Mr. Dhairya Kamdar Mr. Vikrant	Related Party of Subsidiary Related Party	Any other transaction Any other	Income from Services rendered to Income from	5.00					-	-										
	Limited	Mr. Vikrant Gokhale Ms. Nisha	Related Party of Subsidiary Related Party	Any other transaction	Services rendered to Income from	1.00					÷ -	-										
	Limited	Ms. Nisila Samanta Mr. Pravin	of Subsidiary Related Party	transaction	Services rendered to Income from	1.00				*	4 -	-										
	Limited	Kamdar Sobek Auto	of Subsidiary Related Party	Any other Any other	Services rendered to Income from	15.00					¥ -	-										
	Limited	India Private Limited Ms. Vibha	of Subsidiary Related Party	transaction Any other	Services rendered to Income from	6.00					¥ _	-										
	Limited	Padalkar Ms. S.	of Subsidiary Relative of	transaction Any other	Services rendered to Income from	6.00					¥ -	-										
261	Limited	Abinaya Rangan Ms. Prachi	KMP/Director	transaction	Services rendered to Income from	5.00				#	¥ -	-										
	Limited	Joshi		transaction	Services rendered to																	

Sr. No.	Details of the	Dotails of th	e counterparty	Type of	Details of	Value of the	Remarks on	Value of the	(₹ crore) Date of Audit	Value of	In case me	nies are due to	In case any f	inancial indebte	duces is incur	rad to make or	1	Dotoile of t	ha laans intar	cornorato don	ocite advance	or investments
Sr. No.	party (listed entity /subsidiary) entering into the transaction	Details of the	counterparty	Type of related party transaction	other related party transaction	value of the related party transaction as approved by the audit committee for	Remarks on approval by audit committee	value of the related party transaction ratified by the audit committee for	Committee Meeting where the ratification was approved	value of transaction during the reporting period	either party	are due to as a result of the saction		1s, inter-corpor				Details of t	ne 10ans, inter	-corporate dep	osits, advances)r investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			Financial Year 2024-25		Financial Year 2024-25			Opening balance (as or October 1, 2024)	Closing balance (as or March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
263	Limited	Raheja Universal Private Limited	Interested entity of KMP/Director s or their relative	Any other transaction	Income from Services rendered to	15.00				#	¥ -	-										
264	HDFC Bank Limited	Mr. Ganesh Ithape	Related Party of Subsidiary	Any other transaction	Income from Services	5.00				\$	¥ -	-										
265	HDFC Bank Limited	Ms. Uma Venkatraman	Relative of KMP/Director	Any other transaction	rendered to Income from Services	5.00				#	¥ -	-										
266		Mr. Davinder Rajpal	Related Party of Subsidiary	Any other transaction	rendered to Income from Services rendered to	5.00				#	¥ -	-										
267	HDFC Bank Limited	Trejhara Solutions Limited	Interested entity of KMP/Director s or their relative	Any other transaction	Income from Services rendered to	15.00				#	¥ -	-										
268	HDFC Bank Limited	Trejhara Solutions Limited	Interested entity of KMP/Director s or their relative	Any other transaction	Expenses for receiving services from	2.00				0.69	-	-										
269	HDFC Bank Limited	Trejhara Solutions Limited	Interested entity of KMP/Director s or their relative	Purchase of fixed assets		10.00				9.37	-	-										
270	HDFC Bank Limited	Mr. Ashok Sud	Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00				#	¥ -	-										
271	HDFC Bank Limited	Mr. Anand Mathur	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				#	-	-										
272		Mr. Dhiraj Relli	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	6.00				#	¥ -	-										
273	HDFC Bank Limited	Ms. Veena Kapoor	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				#	¥ -	-										
274	HDFC Bank Limited	Ms. Sarita Agarwal	Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00				#	4 -	-										
275	HDFC Bank Limited	Mr. Niraj Shah	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				#	¥ -	-										
276	Limited	Mr. Roshan Lal Nahar	of Subsidiary		Income from Services rendered to	5.00				\$	¥ -	-										
277	HDFC Bank Limited	Mr. Narendra Gangan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				#	¥ -	-										
278		Ms. Deepshikha Jaiswal Raut	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				#	-	-										
279	Limited	Portofino Properties Private Limited	Interested entity of KMP/Director s or their relative	Any other transaction	Income from Services rendered to	15.00				#	¥ -	-										
280	Limited	Rare Planet Handicrafts Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00				0.14	-	-										

									(₹ 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 committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	Date of Audit Committee Meeting where	Value of transaction during the reporting period	either party a	ties are due to s a result of the saction		inancial indebte is, inter-corpora invest	ate deposits, ad			Details of	the loans, inter	r-corporate dep	oosits, advances	or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
281		Mr. Rahul	Related Party	Any other	Income from	1.00				ħ	¥ -	-										
	Limited	Prasad	of Subsidiary	transaction	Services rendered to																	
282	HDFC Bank Limited	Mr. Pranab Uniyal	Related Party of Subsidiary	Any other transaction	Income from Services	6.00				ħ	¥ -	-										
	Linned	Oniyai	or Subsidiary	transaction	rendered to																	
283		Mr. Yogesh	Related Party	Any other	Income from	6.00				ŧ	+ -	-										
	Limited	Darji	of Subsidiary	transaction	Services rendered to																	
284	HDFC Bank	EverSource	Related Party	Any other	Income from	15.00				ŧ	4 -	-										
	Limited	Capital Private	of Subsidiary	transaction	Services rendered to																	
285	UDEC D. d.	Limited	Dalata I Data	A	I	15.00				4	4											
285	HDFC Bank Limited	Stay Vista Private	Related Party of Subsidiary	Any other transaction	Income from Services	15.00				Ŧ	÷ -	-										
		Limited			rendered to																	
286	HDFC Bank	Mr. Neeraj	Related Party	Any other	Income from	6.00				ŧ	<i>+</i> -	-										
	Limited	Swaroop	of Subsidiary	transaction	Services rendered to																	
287	HDFC Bank	Mr. Peshotan	Related Party	Any other	Income from	5.00				ŧ	4 -	-										
	Limited	Mehernosh	of Subsidiary	transaction	Services																	
288	HDFC Bank	Kapadia Mr. Suresh	Related Party	Any other	rendered to Income from	5.00				#	¥ -	-										
	Limited	Badami	of Subsidiary	transaction	Services																	
					rendered to																	
289	HDFC Bank Limited	Ms. Ishita (Arvind	Related Party of Subsidiary	Any other transaction	Income from Services	5.00				ħ	<i>+</i> -	-										
	Linited	Mahajan)	or Substantiy	uuisuetton	rendered to																	
290	HDFC Bank Limited	Ms. Jagruti Manek	Related Party of Subsidiary	Any other transaction	Income from Services	5.00				ħ	+ -	-										
291	HDFC Bank	Ms. Jayashree	Related Party	Any other	rendered to Income from	5.00				#	4 -	-										
271	Limited	Mehta	of Subsidiary	transaction	Services rendered to	2.00					·											
292	HDFC Bank	Mr. Harsh	Related Party	Any other	Income from	5.00				ŧ	¥ -	-										
	Limited	Goenka	of Subsidiary	transaction	Services																	
293	HDFC Bank	Mr. Nimish	Related Party	Any other	rendered to Income from	5.00				+	4	-										
275	Limited	Goenka	of Subsidiary	transaction	Services	5.00				1	-											
20.1	UDEG D (N D T	D 1 . 17		rendered to																	
294	HDFC Bank Limited	Mr. Revathi Balachandra	Related Party of Subsidiary	Any other transaction	Income from Services	5.00				ź.	-	-										
					rendered to																	
295	HDFC Bank	Ms. Prerna	Related Party	Any other	Income from	5.00				ŧ	÷ -	-										
	Limited	Goenka	of Subsidiary	transaction	Services rendered to																	
296	HDFC Bank	Mr. Prasun	Related Party	Any other	Income from	5.00				ŧ	<i>+</i> -	-	1									
	Limited	Gajri	of Subsidiary	transaction	Services rendered to																	
297	HDFC Bank	Mr. Subodh	Related Party	Any other	Income from	5.00				#	<i>+</i>	-					-					
	Limited		of Subsidiary		Services	5.00				,												
200	UDEG D :		D 1 . 17		rendered to																	
		Mr. K K Kandpal	Related Party of Subsidiary	Any other transaction	Income from Services	5.00				ħ	-	-										
					rendered to																	
	HDFC Bank		Related Party		Income from	5.00				#	+ -	-										
	Limited	Jaiswal	of Subsidiary	transaction	Services rendered to																	
300	HDFC Bank	Ms. Saraswati	Related Party	Any other	Income from	5.00				ŧ	<i>+</i> -	-										
	Limited		of Subsidiary	transaction	Services																	
301	HDFC Bank	Mr. Gyan	Related Party	Any other	rendered to Income from	5.00				1	¥ -	-										
	Limited	Prakash Joshi	of Subsidiary	transaction	Services	5.00				ħ												
		1	1		rendered to						1	1	1				1			1	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 approved by	Remarks on approval by audit committee	Value of the related party transaction ratified by the	(₹ crore) Date of Audit Committee Meeting where the ratification	Value of transaction during the reporting	either party	nonies are d y as a resul unsaction			nancial indebte s, inter-corpora invest	te deposits, ad			Details of	the loans, inter	-corporate dep	osits, advances	or investments
	transaction Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			the audit committee for Financial Year 2024-25		audit committee for Financial Year 2024-25	was approved	period	Opening balance (as October 1, 2024)	on balanc Mar	losing ce (as on rch 31, 025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
302		Mr. Indu	Related Party	Any other	Income from	5.00				;	¥ .	-	-										
303	HDFC Bank	Bhushan Ms. Poonam Rathi	of Subsidiary Related Party of Subsidiary	Any other transaction	Services rendered to Income from Services	1.00					¥ .	-	-										
304	HDFC Bank Limited			Any other transaction	rendered to Income from Services	15.00				1	¥ .	-	-										
305		Ms. Kusum Lata Nathani	Related Party of Subsidiary	Any other transaction	rendered to Income from Services	5.00				4	¥ .	-	-										
306		Palghar Vipassana	Related Party of Subsidiary	Any other transaction	rendered to Income from Services	15.00				1	¥	-	-										
307	HDFC Bank	Trust	Related Party of Subsidiary	Any other transaction	rendered to Income from Services	5.00				4	¥ .	-	-										
308	HDFC Bank Limited	Khaitan & Co LLP	Related Party of Subsidiary	Any other transaction	rendered to Income from Services	15.00				0.12		-	-										
309	HDFC Bank Limited	Khaitan & Co LLP	Related Party of Subsidiary	Any other transaction	rendered to Expenses for receiving services from	1.00				0.09		-	-										
310	Limited	Metis Analytics Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00				1	¥ .	-	-										
311	HDFC Bank Limited	ZooFresh Foods Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	15.00				1	¥ .		-										
312		Ms. Nipa Darji	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				1	¥ .	-	-										
313	HDFC Bank Limited	Ms. Jace Mathur	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				1	¥ .	-	-										
314	Limited	K Raheja Developers Private Limited	Interested entity of KMP/Director s or their relative	Any other transaction	Income from Services rendered to	15.00				1		-	-										
315	HDFC Bank Limited	Mr. Ashish Sanat Dawda	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	5.00				1	¥ .	-	-										
316	Limited	Private	Interested entity of KMP/Director s or their relative		Income from Services rendered to	1.00				3		-	-										
			Related Party of Subsidiary	transaction	Income from Services rendered to	1.00				1	¥ .	-	-										
			Related Party of Subsidiary	transaction	Income from Services rendered to	1.00					¥	-	-										
319	Services Limited			Sale of goods or services		80.00				39.88	19.3	18	7.51										

	1								(₹ crore)]									
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	Value of the related party transaction ratified by the audit committee for	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	either party a	ies are due to s a result of the action		inancial indebte is, inter-corpora invest	ate deposits, ad			Details of t	the loans, inter	-corporate dep	osits, advances	or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
320	HDB Financial Services Limited	HDFC Life Insurance Company Limited	Subsidiary of Promoter	Interest paid			Interest on securities shall be paid as per terms of issue			13.31	-	-										
321	HDB Financial Services Limited	HDFC Life Insurance Company Limited	Subsidiary of Promoter	Any other transaction	Securities Sold/ redeemed	1,200.00				-	1,374.00	1,289.00										
322	HDB Financial Services Limited	HDFC ERGO General Insurance Company Limited	Subsidiary of Promoter	Sale of goods or services		30.00				3.10	0.54	0.79										
323	HDB Financial Services Limited	HDFC ERGO General Insurance Company Limited	Subsidiary of Promoter	Any other transaction	Expenses for receiving services	20.00				0.04	-	-										
324	HDB Financial Services Limited	HDFC ERGO General Insurance Company Limited	Subsidiary of Promoter	Any other transaction	Securities Sold/ redeemed	200.00				-	20.00	20.00										
325	HDB Financial Services Limited	HDFC Securities Limited	Subsidiary of Promoter	Sale of goods or services		1.75				-	0.05	0.02										
326	HDFC Securities Limited	Ms. Renu Sud Karnad	Director of Holding company	Any other transaction	Income from Services rendered to	1.00				0.07	-	-										
327	HDFC Securities Limited	Mr. V. Srinivasa Rangan	Key Managerial Personnel (KMP) of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				0.09	-	-										
328	HDFC Securities Limited	HDFC Bank Limited Covered Employee Provident Fund	Other Related Party of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				0.07	-	-										
329	HDFC Securities Limited	Mr. Kaizad Bharucha	Director of Holding company	Any other transaction	Income from Services rendered to	1.00				0.04	-	-										
330	HDFC Securities Limited	Mr. Sashidhar Jagdishan	Key	Any other transaction	Income from Services rendered to	1.00				0.02	-	-										
331	HDFC Securities Limited	Ms. Vibha Padalkar	Key Managerial Personnel (KMP) of fellow subsidiary	Any other transaction	Income from Services rendered to	1.00				0.02	-	-										
332	HDFC Securities Limited	Mr. Bhavesh Zaveri	Director of Holding company	Any other transaction	Income from Services rendered to	1.00				0.03	-	-										

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 committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	(₹ crore) Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	either party a	nies are due to s a result of the saction		nancial indebte s, inter-corpora invest	ate deposits, ad			Details of t	he loans, inter	-corporate dep	osits, advances	or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-		Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
333	HDFC Securities Limited	Mr. Keki Mistry	Director of Holding	Any other transaction	Income from Services	1.00				0.03	-	-										
334	HDFC Securities Limited	Mr. Jimmy Tata	company Key Managerial Personnel (KMP) of Fellow Subsidiary	Any other transaction	rendered to Income from Services rendered to	1.00				0.02	-	-										
335	HDFC Securities Limited	Mr. Venkatraman Srinivasan	Key Managerial Personnel (KMP) of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				0.02	-	-										
336	HDFC Securities Limited	Mr. Sanjay Hirachand Shah	Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				0.01	-	-										
337	HDFC Securities Limited	Mr. Viraj Sanghi	Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				0.01	-	-										
338	HDFC Securities Limited	Mr. Vijai Maheshwari	Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				0.02	-	-										
339	HDFC Securities Limited	Ms. Simrita Kaur Ahluwalia	Key Managerial Personnel (KMP) of fellow subsidiary	Any other transaction	Income from Services rendered to	1.00				#	¥ -	-										
340	HDFC Securities Limited	Mr. Vidyut Samanta	Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				\$		-										
341	HDFC Securities Limited	Mr. Prasun Gajri	Director of Fellow Subsidiary Company	Any other transaction	Income from Services rendered to	1.00				#	¥ -	-										
342	HDFC Securities Limited	Ms. Madhavi A. Hariani	Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	¥ -	-										
343	HDFC Securities Limited	Ms. Priyanka Bakshi	Key Managerial Personnel (KMP) of fellow subsidiary	Any other transaction	Income from Services rendered to	1.00				ŧ		-										
344	HDFC Securities Limited	Mr. Aditya Samanta	Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	¥ -	-										
345	HDFC Securities Limited	Ms. S. Abinaya Rangan	Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	¥ -	-										
346	HDFC Securities Limited	Ms. S. Anuradha	Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				\$		-										

									(₹ crore)]									
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 committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period		ies are due to s a result of the action		nancial indebte s, inter-corpora investi	te deposits, ad			Details of t	he loans, inter	-corporate dep	osits, advances	or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			Financial Vear 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
347	HDFC Securities Limited	Mr. Rajeev Sardana	Key Managerial Personnel (KMP) of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				ħ	-	-										
348	HDFC Securities Limited	Ms. V. Jayam	Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				ħ	-	-										
349	HDFC Securities Limited	Ms. Rupali Vohra	Relative of KMP/Director		Income from Services rendered to	1.00				ħ	-	-										
350	HDFC Securities Limited HDFC Securities	Mr. Vimal Relli Ms. Arundhati	Relative of KMP/Director		Income from Services rendered to Income from	1.00					-	-										
351	Limited	Ms. Arundnati Mech	Managerial Personnel (KMP) of Fellow Subsidiary	Any other transaction	Services rendered to	1.00				Ŧ	-	-										
352	HDFC Securities Limited	Ms. Archana Relli	Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00				ħ	-	-										
353	HDFC Securities Limited	Mr. Ameet Hariani	Director of Fellow Subsidiary Company	Any other transaction	Income from Services rendered to	1.00				ħ	-	-										
354	HDFC Securities Limited	Mr. Sameer Yogishwar	Director of Fellow Subsidiary Company	Any other transaction	Income from Services rendered to	1.00				ħ	-	-										
355	HDFC Securities Limited	Mr. Dinesh Kapur	Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				ħ	-	-										
356	HDFC Securities Limited	Mr. Abhishek Ganguli	Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				ħ	-	-										
357	HDFC Securities Limited	Mr. K P Aggarwal	Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				ħ	-	-										
	HDFC Securities Limited	Mr. Ajay Agarwal	Key Managerial Personnel (KMP) of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				ŧ	-	-										
359	HDFC Securities Limited	Mr. Amit Bakshi	Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	-	-										
360	HDFC Securities Limited	Mr. Annaswamy Shanker		Any other transaction	Income from Services rendered to	1.00				ħ	-	-										
361	HDFC Securities Limited	Mr. Paresh Sawant	Key Managerial Personnel (KMP) of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				Å	- -	-										

									(₹ crore)													
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 committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	either party a	ies are due to s a result of the action		nancial indebte s, inter-corpora invest	ate deposits, ad			Details of t	the loans, inter	-corporate dep	osits, advances	or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
362	HDFC Securities Limited	Ms. Poonam Rathi	Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00				#	-	-										
363	HDFC Securities Limited	Mr. Shaji Vikraman	Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	-	-										
364	HDFC Securities Limited	Mr. Jaykumar Shah	Key Managerial Personnel (KMP) of fellow subsidiary	Any other transaction	Income from Services rendered to	1.00				#	-	-										
365	HDFC Securities Limited	Mr. Arjun Kalyanpur	Relative of KMP/Director of Holding company	Any other transaction	Income from Services rendered to	1.00				#	-	-										
366	HDFC Securities Limited	Mr. Akash Metawala	Relative of KMP/Director of Holding company	Any other transaction	Income from Services rendered to	1.00				#	-	-										
367	HDFC Securities Limited	Ms. Lalita Rathi	Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00				#	-	-										
368	HDFC Securities Limited	Ms. Bhakti Zaveri	Relative of KMP/Director of Holding company	Any other transaction	Income from Services rendered to	1.00				#	-	-										
369	HDFC Securities Limited	Ms. Smita Affinwalla	Key Managerial Personnel (KMP) of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	-	-										
370	HDFC Securities Limited	Mr. Davinder Rajpal	Director of Fellow Subsidiary Company	Any other transaction	Income from Services rendered to	1.00				#	-	-										
371	HDFC Securities Limited	Ashish Rathi HUF	Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00				#	-	-										
	HDFC Securities Limited	Mr. Karan Sardana	Relative of KMP/Director of Fellow Subsidiary		Income from Services rendered to	1.00				#	-	-										
	Limited		Relative of KMP/Director of Fellow Subsidiary	transaction	Income from Services rendered to	1.00				#	-	-										
	Limited	Mr. Yogeshwar Datta Sardana	Subsidiary		Income from Services rendered to	1.00				#	-	-										
	Limited	Ms. Priya Sardana	Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	-	-										
376	HDFC Securities Limited	Ms. Selina Vohra	Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00				#	-	-										

Sr. No.	Details of the	Details of the	counterparty	Type of	Details of	Value of the	Remarks on	Value of the	(₹ crore) Date of Audit	Value of	In case mon	ies are due to	In case any fi	nancial indebte	dness is incurr	ed to make or		Details of t	he loans, inter-	-corporate dep	osits, advances	or investments
	party (listed entity /subsidiary) entering into the transaction			related party transaction	other related party transaction	related party transaction as approved by the audit committee for	approval by audit committee	related party transaction ratified by the audit committee for	Committee Meeting where the ratification was approved	transaction during the reporting period	either party a trans	s a result of the action	give loan:	s, inter-corpora invest		vances or						
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
377	HDFC Securities Limited	Mr. Raghav Sardana	Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	-	-										
378	HDFC Securities Limited	Mr. Atanu Chakraborty	Company Director of Holding	Any other transaction	Income from Services	1.00				#	-	-										
379	HDFC Securities Limited	Mr. Aditya Deepak Parekh	company Relative of KMP/Director of Fellow Subsidiary	Any other transaction	rendered to Income from Services rendered to	1.00				0.02	-	-										
380	HDFC Securities Limited	Ms. Rupal Rajen Shah	Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	-	-										
381	HDFC Securities Limited	Mr. Chintan Kamdar	Key Managerial Personnel (KMP) of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	-	-										
382	HDFC Securities Limited	Ms. Nipa Darji	Relative of KMP/Director of Subsidiary company	Any other transaction	Income from Services rendered to	1.00				#	-	-										
383	HDFC Securities Limited	Mr. Yogesh Darji	Director of Subsidiary Company	Any other transaction	Income from Services rendered to	1.00				#	-	-										
384	HDFC Securities Limited	Mr. Ramesh Ganesan	Director of Fellow Subsidiary Company	Any other transaction	Income from Services rendered to	1.00				#	-	-										
385	HDFC Securities Limited	Mr. Suresh Babu Vasudevan	Director of Fellow Subsidiary Company	Any other transaction	Income from Services rendered to	1.00				#	-	-										
386	HDFC Securities Limited	Mr. Pranab Uniyal	Director of Subsidiary Company	Any other transaction	Income from Services rendered to	1.00				#	-	-										
387	HDFC Securities Limited	Mr. Chetan Doshi	Director of Fellow Subsidiary Company	Any other transaction	Income from Services rendered to	1.00				#	-	-										
	HDFC Securities Limited	Mr. Rohinton Behram Kapadia	Relative of KMP/Director of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	-	-										
	Limited	-	Relative of KMP/Director	transaction	Income from Services rendered to	1.00				#	-	-										
390	HDFC Securities Limited	Mr. Bhavya Kamdar	KMP/Director of Fellow Subsidiary		Income from Services rendered to	1.00				#	-	-										
	HDFC Securities Limited	Ms. Kritya Relli	Relative of KMP/Director		Income from Services rendered to	1.00				#	-	-										
392	HDFC Securities Limited	Ms. Prachi Joshi	Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00				#	-	-										
393		Mr. Rajesh Gupta	Director of Fellow Subsidiary Company	Any other transaction	Income from Services rendered to	1.00				#	-	-										

	1	1							(₹ 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 committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	either party a	ies are due to s a result of the action		nancial indebte s, inter-corpora invest	te deposits, ad			Details of t	the loans, inter-	corporate dep	osits, advances	or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
394	HDFC Securities	Mr. Ashok		Any other	Income from	1.00				#	ŧ -	-										
205	Limited	Mathur	KMP/Director		Services rendered to	1.00																
395	HDFC Securities Limited	Ms. Niharika Zaveri	Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00				Ħ	-	-										
396	HDFC Securities Limited	Ms. Tilottama Mathur	Relative of KMP/Director	Any other transaction	Income from Services	1.00				#	ŧ _	-										
397	HDFC Securities	Yogesh	Relative of	Any other	rendered to Income from	1.00				#	ŧ _	-										
397	Limited	Bhogilal Darji HUF			Services rendered to	1.00				**												
398	HDFC Securities Limited	Mr. Mayank Agarwal		Any other transaction	Income from Services rendered to	1.00				#		-										
399	HDFC Securities Limited	Ms. Varsha Nahar	Relative of KMP/Director	Any other transaction	Income from Services	1.00				#	-	-										
400	HDFC Securities	Ms. Divya		Any other	rendered to Income from	1.00				#	¢ -	-										
	Limited	Uniyal	KMP/Director of Subsidiary company	transaction	Services rendered to																	
401	HDFC Securities Limited	Mr. Dhiraj Relli	Key Managerial Personnel (KMP)	Any other transaction	Expenses for receiving services from	1.00				0.07	-	-										
402	HDFC Securities Limited	Mr. Ashish Rathi	Key Managerial Personnel (KMP)	Any other transaction	Expenses for receiving services from	1.00				0.04	-	-										
403	HDFC Securities Limited	Mr. Tarun Balram	Director	Any other transaction	Expenses for receiving services from	1.00				0.13	-	-										
404	HDFC Securities Limited	Mr. Neeraj Swaroop	Director	Any other transaction	Expenses for receiving services from	1.00				0.20	-	-										
405	HDFC Securities Limited	Ms. Vijay Laxmi Joshi	Director	Any other transaction	Expenses for receiving services from	1.00				0.06	-	-										
406	HDFC Securities Limited	Ms. Amla Samanta		Any other transaction	Expenses for receiving services from	1.00				0.04	-	-										
407	HDFC Securities Limited	Mr. Samir Bhatia		Any other transaction	Expenses for receiving services from	1.00				0.10	-	-										
408	HDFC Securities Limited	Mr. Malay Patel	Director	Any other transaction	Expenses for receiving services from	1.00				0.08	-	-										
409	HDFC Securities Limited	HDFC Securities IFSC Limited		Any other transaction	Income from Services rendered to	0.74				0.74	-	0.74										

Sr. No.	Details of the party (listed	Details of the	counterparty	Type of related party	Details of other related	Value of the related party	Remarks on approval by	Value of the related party	(₹ crore) Date of Audit Committee	Value of transaction		ies are due to s a result of the		inancial indebte 18, inter-corpora				Details of t	he loans, inter	-corporate dep	osits, advances	or investments
	entity /subsidiary) entering into the transaction			transaction	party transaction	transaction as approved by the audit committee for	audit committee	transaction ratified by the audit committee for	Meeting where	during the reporting period		action	give toal		ments	vances of						
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-		Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
410	Griha Investments		Fellow Subsidiary	Any other transaction	Support Services	8.62				8.62	-	-										
411	Griha Investments	Apex Financial Services (Mauritius) Limited	Professional Service Provider	Any other transaction	Professional Fees	0.77				0.17	-	-										
412	Griha PTE Limited		Fellow Subsidiary	Any other transaction	Support service fee	2.55				1.26	1.27	-										
413	HDFC Asset Management Company Limited	HDFC Life Insurance Company Limited	Fellow Subsidiary	Any other transaction	Insurance Premium	1.80				0.91	1.02	0.10										The Audit Committee had accorded its approval for payment of insurance premium of Rs. 1.80 crores plus taxes for FY 2024-25
414	HDFC Asset Management Company Limited	HDFC ERGO General Insurance Company Limited	Fellow Subsidiary	Any other transaction	Insurance Premium	3.18				1.47	1.47	2.66										The Audit Committee had accorded its approval for payment of insurance premium of Rs. 3.18 crores plus taxes for FY 2024-25
415	HDFC Asset Management Company Limited	HDFC Securities Limited	Fellow Subsidiary	Any other transaction	Fees and Commission	0.25				0.15	2.60	2.46										
416	HDFC Asset Management Company Limited	HDFC AMC International (IFSC) Limited	Subsidiary of the Company	Investment		-				0.03	34.00	34.03					Investment			Unsecured		
417	HDFC Asset Management Company Limited	HDFC Trustee Company Limited	Fellow Subsidiary	Any other transaction	Operating & Secretarial Services	-				-		-										The Company provides the necessary operating and secretarial services, etc. to HDFC Trustee Company Limited to meet the operating and compliance requirements of the company in line with SEBI (Mutual Funds) Regulations, 1996. The Company does not charge any amount in line with practice followed by the mutual fund industry.
418	HDFC Capital Advisors Limited	Griha Investments	Subsidiary of a holding company	Sale of goods or services		8.62				8.62	-	-										
	Advisors Limited	Limited	company	or services		2.55				2.55		-										
420	Insurance Company	HDFC Asset Management Company Limited		Sale of goods or services		3.60				0.02	0.08	0.06										
421	HDFC Life Insurance Company Limited	HDFC ERGO g General Insurance Company Limited		Purchase of goods or services		1.70				0.50	0.05	0.05										

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 committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	(₹ crore) Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period		ies are due to s a result of the action		nancial indebtec s, inter-corpora investr	te deposits, ad			Details of t	the loans, inter-	osits, advances o	or investments	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
422	HDFC Life Insurance Company Limited	HDFC ERGO General Insurance Company Limited		Any other transaction	Insurance claim received	5.00				0.02	-	-										
423	HDFC Life Insurance Company Limited	HDFC ERGO General Insurance Company Limited	Fellow subsidiary	Sale of goods or services		5.00				3.10	0.08	0.10										
424	HDFC Life Insurance Company Limited	HDFC ERGO General Insurance Company Limited		Interest received		10.00				0.44	1.59	-					Investment	7.10% to 7.10%	6.61 to 6.61 years	Unsecured	Business operations	
425	HDFC Life Insurance Company Limited	HDFC ERGO General Insurance Company Limited	Fellow subsidiary	Investment		-				-	25.00	-										
426	HDFC Life Insurance Company Limited	HDFC ERGO General Insurance Company Limited	Fellow subsidiary	Any other transaction	General insurance premium advance	-				-	0.25	0.59										
427	HDFC Life Insurance Company Limited		Fellow subsidiary	Any other transaction	Payable / Receivable for Jointly sold policies	-				-	1.76	1.46										
428	HDFC Life Insurance Company Limited	HDFC Sales Private Limited		Any other transaction	Commission	132.00				78.63	8.19	20.87										
429	HDFC Life Insurance Company Limited			Sale of goods or services		5.00				1.00	-	-										
	HDFC Life Insurance Company Limited	Management Limited	Owned Subsidiary	Any other transaction	Income from sharing of resources	2.99				2.07	-	-										
	HDFC Life Insurance Company Limited	Management Limited	Owned Subsidiary	Any other transaction	Transfer of Laptops	0.25				0.08		-										
432	HDFC Life Insurance Company Limited	Pension Fund	Wholly Owned Subsidiary	Investment		-				-	54.00	54.00										
433	HDFC Life Insurance Company Limited	HDFC International Life and Re Company Limited		Any other transaction	Reinsurance Premium	50.00				0.08	4.24	0.22										

									(₹ crore)]									
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 committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period		ies are due to a result of the action		nancial indebte s, inter-corpora invest	ate deposits, ad			Details of	the loans, inter	-corporate dep	oosits, advances	or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			Financial Vear 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
434	HDFC Life Insurance Company Limited		Wholly Owned Subsidiary	Any other transaction	Reinsurance Claims	50.00				3.55	3.48	3.54										
435	HDFC Life Insurance Company Limited	HDFC International Life and Re Company Limited	Wholly Owned Subsidiary	Investment		-				-	208.71	208.71										
436	HDFC Life Insurance Company Limited	HDFC	Fellow subsidiary	Any other transaction	Commission	150.00				66.20	5.03	24.30										
437	HDFC Life Insurance Company Limited	HDFC Securities Limited	Fellow subsidiary	Any other transaction	Work Station and other support Fees	2.00				0.19	1.43	1.48										
438	HDFC Life Insurance Company Limited	HDFC Securities Limited	Fellow subsidiary	Sale of goods or services		1.00				0.15	0.17	#	E									
439	HDFC Life Insurance Company Limited		Fellow subsidiary	Any other transaction	Brokerage	3.80				1.20	-	-										
440	HDFC Life Insurance Company Limited	HDB Financial Services Limited	Fellow subsidiary	Any other transaction	Commission	80.00				39.89	17.86	7.68										
441	HDFC Life Insurance Company Limited	HDB Financial Services Limited	Fellow subsidiary	Interest received		150.00				44.34	21.69	52.71						6.35% to 8.38% 8.40% to 9.70%	0.96 to 4.36 years 1.31 to 8.73 years	Secured Unsecured	Business operations	
442	HDFC Life Insurance Company Limited	HDB Financial Services Limited	Fellow subsidiary	Investment		-				-	1,100.60	1,100.51										
443	HDFC Life Insurance Company Limited	HDB Financial Services Limited	Fellow subsidiary	Investment		-				-	149.80	156.17										
	HDFC Life Insurance Company Limited	Limited	subsidiary	Sale of goods or services		0.20				#	0.03	0.01										
	HDFC Life Insurance Company Limited	Ms. Renu Sud Karnad	Director of Holding Company	Sale of goods or services		5.00				4.00	-	-										
446	HDFC Life Insurance Company Limited	Mistry	Relative of Non-Executive Director	Sale of goods or services		2.00				1.00	-	-										
447	HDFC Life Insurance Company Limited	Jagdishan		Sale of goods or services		4.00				0.07	-	-										
448	HDFC Life Insurance Company Limited	Mr. Sameer Yogishwar	Director of Subsidiary Company	Sale of goods or services		2.00				0.15	-	-										

									(₹ crore)]									
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 committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	either party a	ies are due to s a result of the action		inancial indebte is, inter-corpora invest	ate deposits, ad			or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
449	HDFC Life Insurance Company Limited	Mr. Rahul Prasad	KMP of Subsidiary Company and their relatives	Sale of goods or services		1.00				0.08	-	-										
450	HDFC Life Insurance Company Limited	Mr. Prasun Gajri	Non-Executive Nominee Director	Sale of goods or services		1.00				#		-										
451	HDFC Life Insurance Company Limited	Mr. Anil Gupta	Relative of Independent Director	Any other transaction	Claims Paid	0.50				#	¢ -	-										
452	HDFC Life Insurance Company Limited	Mr. Vineet Arora	Director of Subsidiary Company	Sale of goods or services		2.00				0.40	-	-										
453	HDFC Life Insurance Company Limited	Mr. Sriram Iyer	KMP of Subsidiary Company and their relatives	Sale of goods or services		2.00				#		-										
454	HDFC Life Insurance Company Limited	Mr. Ajay Agarwal	KMP of Holding Company and their Relatives	Any other transaction	Claims Paid	1.00				0.21	-	-										
455	HDFC Life Insurance Company Limited	Mr. Ganesh Ithape	KMP of Subsidiary Company and their relatives	Sale of goods or services		0.50				#	÷ _	-										
456	HDFC Life Insurance Company Limited	Ms. Sumona Bose	Relative of Independent Director	Sale of goods or services		2.00				0.30	-	-										
457	HDFC Life Insurance Company Limited	Ms. Sumona Bose	Relative of Independent Director	Any other transaction	Claims Paid	0.50				0.03	-	-										
458	HDFC Life Insurance Company Limited	Ms. Isha Dalal Rana	Relative of Independent Director	Sale of goods or services		2.00				#	¢ -	-										
459	HDFC Life Insurance Company Limited	Mr. V. Srinivasa Rangan	Director/KMP of Holding Company	Sale of goods or services		2.00				0.15	-	-										
460	HDFC Life Insurance Company Limited		Director/KMP of Holding Company	Sale of goods or services		2.00				0.01	-	-										
	HDFC Life Insurance Company Limited	Relli	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Any other transaction	Claims Paid	-				0.03	-	-										
462	HDFC Life Insurance Company Limited	Mr. Harsh Kumar Bhanwala	Director of Holding Company	Any other transaction	Claims Paid	-				#	÷ -	-										

	1								(₹ crore)]									
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 committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	either party a	ies are due to s a result of the action		nancial indebte s, inter-corpora invest				Details of t	the loans, inter	-corporate dep	osits, advances	or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
463	HDFC Life Insurance Company Limited	Mr. Rajeev Sardana	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Any other transaction	Claims Paid	-				#	¢	-										
464	HDFC Life Insurance Company Limited	Mr. Sarvottam Manohar Purandare	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Any other transaction	Claims Paid	-				ŧ	-	-										
465	HDFC Life Insurance Company Limited	Mr. Suresh Babu Vasudevan	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Any other transaction	Claims Paid	-				ŧ	÷ _	-										
466	HDFC Life Insurance Company Limited	Ms. Poonam Bhanwala	Relative of KMP/Director of Holding company	Any other transaction	Claims Paid	-				ŧ	÷ _	-										
467	HDFC Life Insurance Company Limited	Mr. Sameer Yogishwar	Director of Subsidiary Company	Any other transaction	Claims Paid	0.20				0.15		-										
468	HDFC Life Insurance Company Limited	Bae Systems India (Services) Private Limited	Interested entity of KMP/Director s or their relative of holding company	Sale of goods or services		-				0.02	0.04	0.10										
469	HDFC Life Insurance Company Limited	Ergo Technology & Services Private Limited	Interested entity of KMP/Director s or their relative of Fellow Subsidiary	Sale of goods or services		-				0.21	-	-										
470	HDFC Life Insurance Company Limited	Finova Capita Private Limited	-	Sale of goods or services		-				0.14	0.04	0.21										
471	HDFC Life Insurance Company Limited	HCL Avitas Private Limited	Interested entity of KMP/Director s or their relative of Fellow Subsidiary	Sale of goods or services		-				0.16	-	0.02										
472	HDFC Life Insurance Company Limited	HCL Capital Private Limited	Interested entity of KMP/Director s or their relative of Fellow Subsidiary	Sale of goods or services		-				0.14	-	0.21										

Sr. No.	Details of the party (listed entity /subsidiary)	Details of the	counterparty	Type of related party transaction	Details of other related party	Value of the related party transaction as	Remarks on approval by audit	Value of the related party transaction	(₹ crore) Date of Audit Committee Meeting where	Value of transaction during the	either party a	ies are due to s a result of the action		nancial indebte s, inter-corpora investi	te deposits, ad		Details of the loans, inter-corporate deposits, advances or investments					
	entering into the transaction				transaction	approved by the audit committee for Financial Year	committee	ratified by the audit committee for Financial Year	the ratification was approved	reporting period						_		1				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			2024-25		2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
	Insurance Company Limited	Private Limited	Interested entity of KMP/Director s or their relative of Fellow Subsidiary	Sale of goods or services		-				#	-	#	ŧ									
474	Insurance Company Limited	Limited Employees	Enterprises that directly, or indirectly through one or more intermediaries, are controlled by the Bank	Sale of goods or services		-				0.84	0.17	0.17										
475	HDFC Life Insurance Company Limited	Private	Interested entity of KMP/Director s or their relative of Fellow Subsidiary	Sale of goods or services		-				0.10	#	#	¢									
476	HDFC Life Insurance Company Limited		Interested entity of KMP/Director s or their relative of Fellow Subsidiary	Sale of goods or services		-				0.12	#	#	ł									
477	HDFC Life Insurance Company Limited	Vama Sundari Investments (Delhi) Private Limited	Interested entity of KMP/Director s or their relative of Fellow Subsidiary	Sale of goods or services		-				0.02	-	0.04										
478	HDFC Life Insurance Company Limited	Mr. Arvind Vohra	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				0.09	-	-										
	Insurance Company Limited	Rathi	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				#	-	-										
480	HDFC Life Insurance Company Limited	Nitin Chandak	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				#	-	-										
481	HDFC Life Insurance Company Limited	Hariani	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary			-				#	-	-										

								,	(₹ crore)]									
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 committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	either party a	ies are due to s a result of the action		inancial indebte 18, inter-corpora invest			Nature (loan/ Interest Rate Tenure Secured / Purpose for					or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
482	HDFC Life Insurance Company Limited	Mr. Bhavinkumar P Shah	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				Å	¢ _	-										
483	HDFC Life Insurance Company Limited	Ms. Prachi Joshi	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				Å	÷ _	-										
484	HDFC Life Insurance Company Limited		Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				0.02	-	-										
485	HDFC Life Insurance Company Limited	Mr. Mitul Palankar	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				ŧ	¢ _	-										
486	HDFC Life Insurance Company Limited	Mr. Anand Mathur	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				ħ	¢ _	-										
487	HDFC Life Insurance Company Limited		Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				ŧ	¢ _	-										
488	HDFC Life Insurance Company Limited	Mr. Sarvottam Manohar Purandare	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				ŧ	-	-										
489	HDFC Life Insurance Company Limited	Gokhale	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary			-				0.06	-	-										
490	HDFC Life Insurance Company Limited	Mr. Aniruddha Kamdar		Sale of goods or services		-				0.10	-	-										

									(₹ crore)]									
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 committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	either party a	ies are due to s a result of the action		nancial indebte s, inter-corpora invest	ate deposits, ad			or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-		Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
491	HDFC Life Insurance Company Limited	Mr. Navneet Munot	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				0.02	-	-										
492	HDFC Life Insurance Company Limited	Mr. Sanjay Gupta	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				0.03	-	-										
	Insurance Company Limited		Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				0.03	-	-										
494	Insurance Company Limited	Parekh	Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				2.00	-	-										
495	HDFC Life Insurance Company Limited	Ms. Shagoofa Rashid Khan	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				0.05	-	-										
496	HDFC Life Insurance Company Limited	Mr. Dhiraj Relli	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				1.00	-	-										
497	HDFC Life Insurance Company Limited	Mr. Rakesh Kapur	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				0.05	-	-										
498	HDFC Life Insurance Company Limited	Mr. Varun Purandare	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				0.03	-	-										
499	Insurance Company	Mr. Suresh Babu Vasudevan	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				0.05	-	-										

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 approved by	Remarks on approval by audit committee	Value of the related party transaction ratified by the	(₹ crore) Date of Audit Committee Meeting where the ratification	Value of transaction during the reporting		ies are due to s a result of the action		nancial indebte s, inter-corpora investi	te deposits, ad							or investments
	transaction Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			the audit committee for Financial Year 2024-25		audit committee for Financial Year 2024-25	was approved	period	Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
500	HDFC Life Insurance Company Limited	Mr. Anish Patel		Sale of goods or services		-				0.02	-	-										
501	HDFC Life Insurance Company Limited	PayU Payments Private Limited	A firm, in which Directors/ his relative is a partner	Any other transaction	Online collection charges	-				15.34	-	-										
502	HDFC Life Insurance Company Limited	Faering Capital Advisors LLP	A firm, in which Directors/ his relative is a partner	Interest received		-				2.43	-	-										
	HDFC Life Insurance Company Limited	Advisors LLP	which Directors/ his relative is a partner	Any other transaction	Venture Capital	-				6.35		51.55										
	HDFC Life Insurance Company Limited	Advisors LLP	which Directors/ his relative is a partner	Any other transaction	Venture Capital	-				64.49		-										
	HDFC Life Insurance Company Limited	Paragon Advisor Partners LLP	which Directors/ his relative is a partner	Any other transaction	Venture Capital	-				-	9.28	9.28										
	HDFC Life Insurance Company Limited	Limited	which Directors/ his relative is a partner	Investment		-				-	704.34	548.71										
		HDFC Asset Management Company Limited	Group	Sale of goods or services		10.00				-	-	3.13										
508	HDFC ERGO General Insurance Company Limited	HDFC Capital Advisors Limited	Group	Sale of goods or services		5.00				#	÷ -	-										
	HDFC ERGO General Insurance Company Limited	Management Limited	0	Sale of goods or services		5.00				-		#										
	General Insurance Company Limited	HDFC Sales Private Limited		Sale of goods or services		25.00				2.39												
511		Private		Any other transaction	Commission Paid	200.00				65.51	9.52	15.90										

									(₹ crore)								1					
Sr. No.	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 committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period		ies are due to s a result of the action		nancial indebte s, inter-corpora invest	ate deposits, ad			Details of t	he loans, inter	-corporate dep	osits, advances	or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
512	HDFC ERGO General Insurance Company Limited	HDFC Sales Private Limited	Promoter Group	Any other transaction	Claims paid as per Insurance Policies		Claims paid as per Insurance Policies			#	-	-										
513	HDFC ERGO General Insurance Company Limited	HDFC Securities Limited	Promoter Group	Sale of goods or services		5.00				0.03	#	#										
514	HDFC ERGO General Insurance Company Limited	HDFC Securities Limited	Promoter Group	Any other transaction	Commission Paid	5.00				0.35	0.18	0.12										
515	HDFC ERGO General Insurance Company Limited	HDFC Life Insurance Company Limited	Promoter Group	Sale of goods or services		10.00				0.54	0.02	0.02										
516	HDFC ERGO General Insurance Company Limited	HDFC Life Insurance Company Limited	Promoter Group	Any other transaction	Claims paid as per Insurance Policies		Claims paid as per Insurance Policies			0.02	-	-										
517	HDFC ERGO General Insurance Company Limited	HDFC Life Insurance Company Limited	Promoter Group	Purchase of goods or services		10.00				0.99	2.42	-										
518	HDFC ERGO General Insurance Company Limited	HDFC Life Insurance Company Limited	Promoter Group	Interest paid		35.00				0.43	1.59	-										
519	HDFC ERGO General Insurance Company Limited	HDFC Life Insurance Company Limited	Promoter Group	Any other transaction	Receivable Balance from Combo Products	-				-	0.50	0.37										
520	HDFC ERGO General Insurance Company Limited	HDB Financial Services Limited	Promoter Group	Sale of goods or services		5.00				0.17	0.06	0.06										
521	HDFC ERGO General Insurance Company Limited	HDB Financial Services Limited	Promoter Group	Any other transaction	Commission Paid	50.00				3.10	0.54	0.67										

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Sr. No.	Details of the	Details of the	e counterparty	Type of	Details of	Value of the	Remarks on	Value of the	(₹ crore) Date of Audit	Value of	In case mon	ies are due to	In case any fi	nancial indebte	dness is incurr	ed to make or	1	Details of t	he loans, inter	-corporate den	osits, advances o	or investments
	party (listed entity /subsidiary) entering into the transaction			related party transaction		related party transaction as approved by the audit committee for	approval by audit committee	related party transaction ratified by the audit committee for	Committee Meeting where	transaction during the reporting period		a result of the		s, inter-corpora investi	te deposits, ad						,	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
522	HDFC 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 Assets of the Company. Coupon as applicable to other investors / prevailing market price			0.88	0.34	1.22										
523	HDFC ERGO General Insurance Company Limited	HDB Financial Services Limited	Promoter Group	Any other transaction	Balance of Investment in NCD		Investment in NCD and reciept of interest thereon not to exceed the Promoter Group exposure limit of 5 % of Investment Assets of the Company				20.00	20.00										
524	HDFC ERGO General Insurance Company Limited	H T Parekh Foundation	Interested entity of Director	Sale of goods or services		5.00				(0.01)	-	0.01										
525	HDFC ERGO General Insurance Company Limited	ERGO International AG	Investing Party	Any other transaction	Name Usage Fee	20.00				8.65	4.63	3.37										
526	HDFC ERGO General Insurance Company Limited	ERGO International AG	Investing Party	Any other transaction	Issue of Non Convertible Debentures	-				-	96.00	96.00										
527	HDFC ERGO General Insurance Company Limited	ERGO International AG	Investing Party	Interest paid		10.00	As per coupon rates and term sheet			3.90	7.53	4.01										
528	General Insurance	ERGO International AG		Any other transaction	Share Capital		Share Capital of ERGO				355.24	358.84										
529				Any other transaction	Share Premium	-				-	1,154.63	1,154.63										

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 committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	(₹ crore) Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	either party a	ies are due to s a result of the action		nancial indebte s, inter-corpora investi	te deposits, ad			Details of t	osits, advances	or investments		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
530	HDFC ERGO General Insurance Company Limited	Munich Re		Purchase of goods or services		5,000.00				1,658.27	2,117.46	2,386.68										
531	HDFC ERGO General Insurance Company Limited		Ultimate holding of Investing Party	Any other transaction	Commission earned on Reinsurance ceded	1,500.00				424.58	-	-										
532	HDFC ERGO General Insurance Company Limited	Munich Re	Ultimate holding of Investing Party	Any other transaction	Recovery from Reinsurer for Claims paid		As per Reinsurance Arrangements			885.97	-	-										
533	HDFC ERGO General Insurance Company Limited	ERGO Insurance PTE Limited	Foreign Promoter Group	Sale of goods or services		10.00				-	1.10	0.05										
534	HDFC ERGO General Insurance Company Limited		Foreign Promoter Group	Any other transaction	Claims paid towards Reinsurance Inward		As per Reinsurance Arrangements			0.09	-	-										
535	HDFC ERGO General Insurance Company Limited	Ms. Sukruti Samir Shah	Relative of KMP	Sale of goods or services		1.00				#	¢ _	-										
536	HDFC ERGO General Insurance Company Limited	Mr. Sanjay Hirachand Shah	Relative of KMP	Sale of goods or services		1.00				#	¢ _	-										
537	HDFC ERGO General Insurance Company Limited	Mr. Sanjay Hirachand Shah	Relative of KMP	Any other transaction	Claims paid as per Insurance Policies		Claims paid as per Insurance Policies			0.01	-	-										
538	HDFC ERGO General Insurance Company Limited	Raheja Universal Private Limited	Interested entity of KMP/Director s or their relative of Holding Company	Sale of goods or services		1.00				0.09	-	-										
	General Insurance Company Limited	** 4	D' .	Sale of goods or services		1.00				#	÷ _	-										
		Payments		Sale of goods or services		1.00				0.01	-	-										
541	General Insurance	Technology & Services Private		Sale of goods or services		1.00				0.77	-	-										

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	ils of the counterparty relation of the count		Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit	(₹ crore) Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	either party a	ies are due to a result of the action	In case any fir give loans	nancial indebte s, inter-corpora invest	ate deposits, ad	red to make or vances or		Details of t	he loans, inter-	-corporate dep	osits, advances	or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2024-25		committee for Financial Year 2024-25		·	Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
542	HDFC ERGO General Insurance Company Limited	Ergo Technology & Services Private Limited	Interested entity of KMP/Director s or their relative	Any other transaction	Claims paid as per Insurance Policies		Claims paid as per Insurance Policies			#	-	-										
543	HDFC ERGO General Insurance Company Limited	Mr. Peshotan Mehernosh Kapadia	Relative of Director	Sale of goods or services		1.00				#	-	-										
544	HDFC ERGO General Insurance Company Limited	Nayantara Memorial Charitable Trust	Interested entity of Director	Sale of goods or services		1.00				#	-	-										
545	HDFC ERGO General Insurance Company Limited	Cartrade Tech Limited	Interested entity of Director	Sale of goods or services		1.00				0.02	-	-										
546	HDFC ERGO General Insurance Company Limited	Cartrade Tech Limited	Interested entity of Director	Any other transaction	Claims paid as per Insurance Policies		Claims paid as per Insurance Policies			#	-	-										
547	HDFC ERGO General Insurance Company Limited	Ms. S. Anuradha	Relative of KMP of Holding Company	Sale of goods or services		5.00				#	-	-										
548	HDFC ERGO General Insurance Company Limited	LP Logistics Plus Chemical SCM Private Limited	Interested entity of KMP/Director s or their relative of Holding Company	Sale of goods or services		5.00				#	-	-										
549	HDFC ERGO General Insurance Company Limited	Aurionpro Solutions Limited	Interested entity of KMP/Director s or their relative of Holding Company	Sale of goods or services		5.00				#	-	-										
550	HDFC ERGO General Insurance Company Limited	Aurionpro Solutions Limited	Interested entity of KMP/Director s or their relative of Holding Company	Any other transaction	Payment towards IT software licenses & AMC charges	1.00				0.11	-	-										
551	HDFC ERGO General Insurance Company Limited	Trejhara Solutions Limited	Interested entity of KMP/Director s or their relative of Holding Company	Any other transaction	Payment towards IT software licenses & AMC Charges	1.00				0.17	-	-										
552	HDFC ERGO General Insurance Company Limited	Mr. Sashidhar Jagdishan	Managing Director and CEO of Holding Company	Sale of goods or services		5.00				#	-	-										

Sr. No.	Details of the	Details of the	counterparty	Type of	Details of	Value of the	Remarks on	Value of the	(₹ crore) Date of Audit	Value of	In case mon	ies are due to	In case any fi	nancial indebte	dness is incurr	ed to make or		Details of t	he loans, inter-	-cornorate den	sits. advances	or investments
51110	party (listed entity /subsidiary) entering into the transaction		estance party	related party transaction	other related party transaction	related party transaction as approved by the audit committee for	approval by audit committee	related party transaction ratified by the audit committee for	Committee Meeting where	transaction during the reporting period	either party a	s a result of the action		s, inter-corpora invest	ate deposits, ad			Demission		corporate atp		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
553	HDFC ERGO General Insurance Company Limited	Ms. Aanshi Gupta	Relative of KMP/Director of Fellow Subsidiary	Sale of goods or services		-				ŧ	<i>±</i> –	-										
554	HDFC ERGO General Insurance Company Limited	Mr. Amit Bakshi	Relative of Director of Fellow Subsidiary	Sale of goods or services		-				0.01	-	-										
555	HDFC ERGO General Insurance Company Limited	Amp Fitness LLP	Interested entity of KMP/Director s or their relative of Fellow Subsidiary	Sale of goods or services		-				0.01	-	-										
556	HDFC ERGO General Insurance Company Limited	Ms. Archana Relli	Relative of KMP/Director of Fellow Subsidiary	Sale of goods or services		-				ź		-										
557	HDFC ERGO General Insurance Company Limited	Mr. Ashish Rathi	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				#	-	-										
558	HDFC ERGO General Insurance Company Limited	Mr. Atanu Chakraborty	Director of Holding Company	Sale of goods or services		-					÷ -	-										
559	HDFC ERGO General Insurance Company Limited	Ms. Avni Gupta	Relative of KMP/Director of Fellow Subsidiary	Sale of goods or services		-				#	÷ _	-										
560	HDFC ERGO General Insurance Company Limited	Bae Systems India (Services) Private Limited	Interested entity of KMP/Director s or their relative of Holding Company	Sale of goods or services		-				0.13	-	-										
561	HDFC ERGO General Insurance Company Limited	Mr. Bharat Bhardwaj	Relative of KMP/Director of Fellow Subsidiary	Sale of goods or services		-				ŧ	<i>±</i> _	-										
562	General Insurance	Mr. Bhavinkumar P Shah	Relative of KMP/Director of Fellow Subsidiary	Sale of goods or services		-				ŧ	<i>±</i> _	-										
563	HDFC ERGO General Insurance Company Limited	Mr. Chetan Doshi	Director of Fellow Subsidiary Company	Sale of goods or services		-				ħ	÷ -	-										

C N	Details of the	D (D (d		Type of	D (D (X7.1 6.0		X 1 6 1	(₹ crore)				l									• • •
Sr. No.	party (listed entity /subsidiary) entering into the transaction relationship of the counterparty with the				Details of other related party transaction	Value of the related party transaction as approved by the audit committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period		ies are due to s a result of the action		nancial indebte s, inter-corpora invest	te deposits, ad			Details of t	he loans, inter	-corporate dep	osits, advances	or investments
	Name	Name	of the counterparty			Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
	HDFC ERGO General Insurance Company Limited	Mr. Dhiraj Relli	Key Managerial Personnel (KMP) of Fellow Subsidiary	Sale of goods or services		-				#	-	-										
565	HDFC ERGO General Insurance Company Limited	Ms. Divya Karnani	Relative of KMP/Director of Fellow Subsidiary	Sale of goods or services		-				#	-	-										
566	HDFC ERGO General Insurance Company Limited	Faering Capital Advisors LLP	Interested entity of KMP/Director s or their relative of Fellow Subsidiary	Sale of goods or services		-				0.18	-	-										
567	General Insurance	Finova Capital Private Limited	Interested entity of KMP/Director s or their relative of Fellow Subsidiary	Sale of goods or services		-				0.01	-	-										
568	HDFC ERGO General Insurance Company Limited	Ms. Gita Karnani	Relative of KMP/Director of Fellow Subsidiary	Sale of goods or services		-				#	-	-										
569		HCL Technologies Limited	Interested entity of KMP/Director s or their relative of Fellow Subsidiary	Sale of goods or services		-				0.06	-	-										
570	HDFC ERGO General Insurance Company Limited	HCL Technologies Limited	Interested entity of KMP/Director s or their relative of Fellow Subsidiary	Any other transaction	Claims Paid	-				0.51	-	-										
	General Insurance Company Limited	Indian Institute for Human Settlements	Interested entity of KMP/Director s or their relative of Fellow Subsidiary	Sale of goods or services		-				0.10	-	-										
	General Insurance Company Limited	International Asset Reconstructio n Company Private Limited	entity of KMP/Director s or their relative of Fellow Subsidiary	Sale of goods or services		-				0.06	-	-										
573	HDFC ERGO General Insurance Company Limited	Mr. Jayesh Chakravarthi	Director of Fellow Subsidiary Company	Sale of goods or services		-				#	-	-										

ör. No.	Details of the party (listed entity /subsidiary) entering into the transaction			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	Value of the related party transaction ratified by the audit	(₹ crore) Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	either party a	ies are due to s a result of the action		inancial indebte is, inter-corpora invest				Details of t	he loans, inter	-corporate dep	osits, advances	or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee for Financial Year 2024-25		committee for Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
574	HDFC ERGO General Insurance Company Limited	Mr. Jaykumar Shah	Key Managerial Personnel (KMP) of Fellow Subsidiary	Sale of goods or services		-				#	¢ -	-										
575		Mr. Jimmy Tata	Interested entity of KMP/Director s or their relative of Holding Company	Sale of goods or services		-				#	-	-										
576		Ms. Kadambari Chakravarthi	Relative of KMP/Director of Fellow Subsidiary	Sale of goods or services		-				#	÷ _	-										
577		Khaitan & Co LLP	Interested entity of KMP/Director s or their relative of Fellow Subsidiary	Sale of goods or services		-				0.04	-	-										
578		Ms. Kritya Relli	Relative of KMP/Director of Fellow Subsidiary	Sale of goods or services		-				\$	÷ _	-										
579		Mr. MD Ranganath	Director of Holding Company	Sale of goods or services		-				#	÷ -	-										
580	General Insurance	Rare Planet Handicrafts Private Limited	Interested entity of KMP/Director s or their relative of Fellow Subsidiary	Sale of goods or services		-				#	¢	-										
581	General Insurance	Mynvax Private Limited	Interested entity of KMP/Director s or their relative of Fellow Subsidiary	Sale of goods or services		-				#	÷ _	-										
582		Mr. Narendra Gangan		Sale of goods or services		-				ŧ	÷ _	-										
583		Mr. Nishant Jalan	Relative of Director of Fellow Subsidiary	Sale of goods or services		-				0.01	-	-										

							Value of the Domonity on		(₹ crore)		it Value of In case monies are due to In		are due to In case any financial indebtedness is incurred to make or Details of the loans, inter-corporate deposits, advances or investments									
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		ty other related	Value of the related party transaction as approved by the audit committee for	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee for	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	either party a	ies are due to s a result of the action		s, inter-corpor				Details of t	he loans, inter-	-corporate dep	osits, advances	or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	_		Financial Year 2024-25		Financial Year 2024-25			Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
584	HDFC ERGO General Insurance Company Limited	Ms. Praveen Punia	Relative of Director of Holding Company	Sale of goods or services		-				#	÷ -	-										
585	HDFC ERGO General Insurance Company Limited	Ms. Poonam Sharma	Relative of KMP/Director of Fellow Subsidiary	Sale of goods or services		-				0.01	-	-										
586	HDFC ERGO General Insurance Company Limited	Ms. Priya Sardana	Relative of Director of Fellow Subsidiary	Sale of goods or services		-				#	÷ -	-										
587	HDFC ERGO General Insurance Company Limited	Mr. Ramesh Ganesan	Key Managerial Personnel (KMP) of Fellow Subsidiary	Sale of goods or services		-				#	÷ _	-										
588	HDFC ERGO General Insurance Company Limited	Mr. Salil Gupta	Relative of KMP/Director of Fellow Subsidiary	Sale of goods or services		-				#		-										
589	HDFC ERGO General Insurance Company Limited	Mr. Samir Bhatia	Director of Fellow Subsidiary Company	Sale of goods or services		-				0.02	-	-										
590	HDFC ERGO General Insurance Company Limited	Mr. Sandeep Parekh	Director of Holding Company	Sale of goods or services		-				0.01	-	-										
591	HDFC ERGO General Insurance Company Limited	Mr. Shiv Karnani	Relative of Director of Fellow Subsidiary	Sale of goods or services		-				#	÷ -	-										
592	HDFC ERGO General Insurance Company Limited	Mr. Shyamak Ramyar Tata	Director of Fellow Subsidiary Company	Sale of goods or services		-				0.01	-	-										
593	HDFC ERGO General Insurance Company Limited	Mr. Venkatraman Srinivasan	Director of Fellow Subsidiary Company	Sale of goods or services		-				#	÷ _	-										
	General Insurance Company Limited	Stay Vista Private Limited	Interested entity of KMP/Director s or their relative of Fellow Subsidiary	Sale of goods or services		-				0.01		-										
595	HDFC ERGO General Insurance Company Limited	Mr. Subodh Kumar Jaiswa	Director of Fellow Subsidiary Company	Sale of goods or services		-				0.01	-	-										

Sr. No.	party (listed entity /subsidiary) entering into the	Details of the	Details of the counterparty				of the counterparty Type of related party transaction		Details of other related party transaction	Value of the related party transaction as approved by	Remarks on approval by audit committee	Value of the related party transaction ratified by the	(₹ crore) Date of Audit Committee Meeting where the ratification	Value of transaction during the reporting		ies are due to s a result of the action		inancial indebte is, inter-corpora invest				Details of t	he loans, inter-	-corporate dep	osits, advances o	or investments
	transaction Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			the audit committee for Financial Year 2024-25		audit committee for Financial Year 2024-25	was approved	period	Opening balance (as on October 1, 2024)	Closing balance (as on March 31, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes				
596	HDFC ERGO General Insurance Company Limited	Mr. Sumant Vinay Rampal	Director of Fellow Subsidiary Company	Sale of goods or services		-				#	-	-														
597	HDFC ERGO General Insurance Company Limited	Mr. Suresh Babu Vasudevan	Director of Fellow Subsidiary Company	Sale of goods or services		-				#	-	-														
598	HDFC ERGO General Insurance Company Limited	Mr. Tarun Balram	Director of Fellow Subsidiary Company	Sale of goods or services		-				#	-	-														
599	HDFC ERGO General Insurance Company Limited	Ms. Usha Venkatraman	Relative of Director of Fellow Subsidiary	Sale of goods or services		-				#	-	-														
600	HDFC ERGO General Insurance Company Limited	Mr. Vatsal Bhandari	Relative of Director of Fellow Subsidiary	Sale of goods or services		-				0.01	-	-														
601	HDFC ERGO General Insurance Company Limited	Ms. Vibha Padalkar	Key Managerial Personnel (KMP) of Fellow Subsidiary	Sale of goods or services		-				#	-	-														
602	HDFC ERGO General Insurance Company Limited	Mr. Vijay Karnani	Director of Fellow Subsidiary Company	Sale of goods or services		-				#	-	-														
603	HDFC ERGO General Insurance Company Limited	Mr. Vimal Bhandari	Director of Fellow Subsidiary Company	Sale of goods or services		-				0.02	-	-														
604	HDFC ERGO General Insurance Company Limited	Voya Global Services Private Limited	Interested entity of KMP/Director s or their relative of Holding Company	Sale of goods or services		-				0.05	-	-														

Denotes amount less than ₹ 1 Lakh

Footnotes:

1. The above disclosure on Related Party Transactions is pursuant to Regulation 23(9) of SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015 as amended.

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

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

4. Value of transaction for Other deposits received / placed represents balance thereof as on March 31, 2025.

Opening and closing balance in respect of Foreign exchange and Derivative contracts represents Contingent Credit Exposure thereof.
Opening and closing balance of Bonds outstanding includes securities purchased by the Related Party from the secondary market.

7. For transactions of the subsidiaries, relationship of the counterparty has been given with respect to the subsidiary. Further, these transactions are approved by the Audit Committee of the respective Subsidiaries.