

We understand your world

								1	(₹ crore)	1							1					
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of	Value of the related party transaction as	Remarks on	Value of the related party transaction	Date of Audit	Value of	either party a	ies are due to s a result of the action		inancial indebto as, inter-corpor: invest			Details of the	e loans, inter-co	rporate deposi	its, advances o	r investments	
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction	other related party transaction	approved by the audit committee for Financial Year 2025-26	approval by audit committee	ratified by the audit committee for Financial Year 2025-26	Committee Meeting where the ratification was approved	transaction during the reporting period	Opening balance (as on April 1, 2025)	Closing balance (as on September 30, 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	HDB Financial Services Limited	Subsidiary	Any other transaction	Other deposits received	5.00				0.07	0.10	0.07										
2	HDFC Bank Limited	HDB Financial Services Limited	Subsidiary	Any other transaction	Income from Services rendered to	115.00				26.26	10.34	0.17										
3	HDFC Bank	HDB Financial Services Limited	Subsidiary	Any other transaction	Other deposits placed	14.75				9.85	9.85	9.85										
4	HDFC Bank Limited	HDB Financial Services Limited	Subsidiary	Purchase of fixed assets		1.00				0.02	-	-										
5	HDFC Bank Limited	HDB Financial Services Limited	Subsidiary	Any other transaction	Expenses for receiving services from	2,100.00				624.23	80.30	84.46										
6	HDFC Bank Limited	HDFC Securities Limited	Subsidiary	Any other transaction	Other deposits received	5.00				0.34	0.34	0.34										
7	HDFC Bank	HDFC Securities Limited	Subsidiary	Any other transaction	Sale/Purchase of Government Securities/ SLR	2,000.00				-	-	-										
8		HDFC Securities Limited	Subsidiary	Any other transaction	Sale/Purchase of Non-SLR Securities	1,000.00				-	-	-										
9	Limited	HDFC Securities Limited	Subsidiary	Any other transaction	Income from Services rendered to	127.01				20.93	13.59	7.44										
10		HDFC Securities Limited	Subsidiary	Any other transaction	Other deposits placed	5.00				1.07	1.07	1.07										
11		HDFC Securities Limited	Subsidiary	Any other transaction	Expenses for receiving services from	113.00				5.94	6.47	2.18										
12	HDFC Bank Limited	HDFC Life Insurance Company Limited	Subsidiary	Any other transaction	Bonds outstanding	-	Value is dependent on the counterparty			4,511.80	4,681.80	4,511.80										
13	HDFC Bank	HDFC Life Insurance Company Limited	Subsidiary	Any other transaction	Other deposits received	1.00				0.08	0.08	0.08										
14	HDFC Bank Limited	HDFC Life Insurance Company Limited	Subsidiary	Any other transaction	Foreign exchange and derivative transactions (Notional/ principal volume)	900.00				-	-	-										



HDFC ERGO General

Insurance

Company

Limited HDFC ERGO General

Insurance

Company Limited

Subsidiary

Subsidiary

HDFC Bank

HDFC Bank

imited

imited

24

25

Income from

rendered to

1,250.02

1.00

Services

Any other

transaction

Purchase of

fixed assets

HDFC BANK Related Party Transactions for the half year ended September 30, 2025 We understand your world (₹ crore) Details of the In case any financial indebtedness is incurred to make or party (listed In case monies are due to entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationshin audit the audit audit party which the Nature of Nature (loan/ the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period was approved ounterparty Opening Details of Financial Year Financial Year balance (as on (loan/ inter-Interest Rate Secured / utilised by Tenure Name Name with the balance (as or other Cost Tenure 2025-26 2025-26 September 30, issuance of corporate Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) HDFC Life Sale/Purchase HDFC Bank Insurance Any other of Government 15 Subsidiary 25,000.00 imited Company ransaction Securities/ SLR Limited HDFC Life Sale/Purchase HDFC Bank nsurance Any other 16 Subsidiary of Non-SLR 10,000.00 275.11 imited Company ransaction Securities imited HDFC Life ncome from HDFC Bank Insurance Any other 17 3,844,77 1,749.15 790.99 466.13 Subsidiary Services imited Company transaction endered to imited HDFC Life Value is HDFC Bank Insurance 18 dependent on Subsidiary Interest paid 138.77 imited Company the counterparty Limited HDFC Life Expenses for HDFC Bank Any other Insurance 19 Subsidiary receiving 250.00 73.81 (41.95)(51.95)imited Company transaction services from Limited HDFC ERGO General Value is HDFC Bank Bonds Any other 20 Subsidiary 974.10 1,219.10 974.10 Insurance dependent on outstanding Company the counterparty Limited Foreign HDFC ERGO exchange and General derivative HDFC Bank Any other 21 nsurance Subsidiary transactions 900.00 imited transaction (Notional/ Company Limited principal olume) HDFC ERGO Sale/Purchase General HDFC Bank Any other of Governm 22 Insurance Subsidiary 3.000.00 imited transaction Securities/ Company SLR Limited HDFC ERGO Sale/Purchase General HDFC Bank Any other 23 Subsidiary of Non-SLR 3 500 00 450.25 nsurance Limited transaction Company Securities Limited

352.80

74.26

0.29

62.35



Related Party Transactions for the half year ended September 30, 2025 (₹ crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	counterparty		D. 11 6	Value of the related party		Value of the related party	Date of Audit	Value of		ies are due to s a result of the action		nancial indebte s, inter-corpora invest			Details of the	loans, inter-co	rporate deposi	ts, advances or	investments	
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by the audit committee for Financial Year 2025-26	Remarks on approval by audit committee	transaction ratified by the audit committee for Financial Year 2025-26	Committee Meeting where the ratification was approved	transaction during the reporting period	Opening balance (as on April 1, 2025)	Closing balance (as on September 30, 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
26	HDFC Bank Limited	HDFC ERGO General Insurance Company Limited	Subsidiary	Interest paid		-	Value is dependent on the counterparty			53.35	-	-										
27	HDFC Bank Limited	HDFC ERGO General Insurance Company Limited	Subsidiary	Any other transaction	Expenses for receiving services from	500.00				152.76	(86.30)	(263.56)										
28	HDFC Bank Limited	HDFC Capital Advisors Limited	Subsidiary	Any other transaction	Other deposits received	5.00				0.09	0.09	0.09										
29	HDFC Bank Limited	HDFC Capital Advisors Limited	Subsidiary	Any other transaction	Income from Services rendered to	22.00				1.09	0.52	0.46										
30	HDFC Bank Limited	HDFC Sales Private Limited	Subsidiary	Any other transaction	Other deposits received	1.00				0.43	0.43	0.43										
31	HDFC Bank Limited	HDFC Sales Private Limited	Subsidiary	Any other transaction	Income from Services rendered to	42.19				7.62	2.60	1.58										
32	HDFC Bank Limited	HDFC Sales Private Limited	Subsidiary	Any other transaction	Expenses for receiving services from	1,893.25				438.13	110.16	95.87										
33	HDFC Bank Limited	HDFC Asset Management Company Limited	Subsidiary	Any other transaction	Other deposits received	5.00		2.16	17-Jun-25	3.16	0.47	3.16										
34	HDFC Bank Limited	HDFC Asset Management Company Limited	Subsidiary	Any other transaction	Sale/Purchase of Government Securities/ SLR/ Non- SLR Securities	400.00				-	-	-										
35	HDFC Bank Limited	HDFC Asset Management Company Limited	Subsidiary	Any other transaction	Income from Services rendered to	91.50				16.97	3.63	1.83										
36	HDFC Bank Limited	HDFC Pension Fund Management Limited	Subsidiary	Any other transaction	Sale/Purchase of Government Securities/ SLR/ Non- SLR Securities	400.00				-	-	-										
37	HDFC Bank Limited	HDFC Pension Fund Management Limited	Subsidiary	Any other transaction	Income from Services rendered to	16.00				#	#	#										

HDFC BANK Related Party Transactions for the half year ended September 30, 2025 We understand your world (₹ crore) Details of the party (listed In case monies are due to In case any financial indebtedness is incurred to make or entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationship the audit audit party audit which the Nature of Nature (loan/ the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period ounterparty was approved Opening Details of Financial Year Financial Year balance (as or (loan/ inter-Interest Rate Secured / utilised by Name Name with the balance (as or other Cost Tenure Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) HDFC Trustee ncome from HDFC Bank Any other 38 Subsidiary Services 17.00 Company imited transaction rendered to Limited HDFC Income from HDFC Bank Any other 39 Securities Subsidiary Services 15.00 imited transaction IFSC Limited rendered to HDFC International Income from HDFC Bank Any other 31.87 40 Subsidiary 0.06 0.79 0.63 Life and Re Services imited transaction Company endered to imited Sale/Purchase of Governme HDB HDFC Bank Employee Any other Securities/ 41 Employees 100.00 Welfare Trust SLR/ Nonimited Welfare Trust SLR Securities HDB Income from HDFC Bank Employee Any other 42 1.00 Employees Services imited Welfare Trust transaction Welfare Trust rendered to HDFC Bank Mr. Bhavesh Managerial Any other Other deposits 43 1.00 0.02 0.02 0.02 imited Zaveri Personnel transaction placed (KMP) Key Expenses for HDFC Bank Mr. Bhavesh Managerial Any other 44 1.00 0.07 receiving imited Zaveri Personnel transaction services from (KMP) Ms. Nagsri Income from HDFC Bank Relative of Any other 45 1.00 Prasad Services imited KMP/Director transaction Sashidhar rendered to Nagsri entity of Income from HDFC Bank Any other Creating 46 KMP/Director 1.00 Services imited Special transaction or their endered to Memories relative Income from HDFC Bank Ms. Havovi Relative of Any other 47 1.00 Services KMP/Director transaction imited Bharucha endered to Mr Danesh Income from HDFC Bank Relative of Any other 48 Kaizad 1.00 Services imited KMP/Director transaction Bharucha endered to Income from HDFC Bank Ms. Bhakti Relative of Any other 49 Services 2.00 KMP/Director transaction imited Zaveri endered to Income from HDFC Bank Mr. Akash Relative of Any other 50 Services 2.00 Metawala KMP/Director transaction imited

rendered to Income from

rendered to Income from

Services

Services

rendered to

2.00

1.00

HDFC Bank

HDFC Bank

imited

imited

51

52

Ms. Niharika

Mr. Paresh

Zaveri

Zaveri

Relative of

Relative of

Any other

Any other

KMP/Director transaction

KMP/Director transaction



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									(₹ crore)													
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	counterparty		Details of	Value of the related party transaction as	Remarks on	Value of the related party transaction	Date of Audit	Value of	either party a	ies are due to s a result of the action		nancial indebte s, inter-corpora invest	te deposits, ad		Details of the	loans, inter-co	rporate deposi	its, advances or	· investments	
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	other related party transaction	approved by the audit committee for Financial Year 2025-26	approval by audit committee	ratified by the audit committee for Financial Year 2025-26	Committee Meeting where the ratification was approved	transaction during the reporting period	Opening balance (as on April 1, 2025)	Closing balance (as on September 30, 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
53	HDFC Bank Limited	Mr. Hitesh Zaveri	Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00				#	-	-										
54	HDFC Bank Limited	Aurionpro Solutions Limited	Interested entity of KMP/Director s or their relative	Any other transaction	Income from Services rendered to	2.00				0.09	-	-										
55	HDFC Bank Limited	Aurionpro Solutions Limited	Interested entity of KMP/Director s or their relative	Purchase of fixed assets		15.60				2.04	-	-										
56	HDFC Bank Limited	Aurionpro Solutions Limited	Interested entity of KMP/Director s or their relative	Any other transaction	Expenses for receiving services from	11.19				9.04	-	-										
57	HDFC Bank Limited	Ms. S. Anuradha	Relative of KMP/Director	Any other transaction	Income from Services rendered to	2.00				#	-	-										
58	HDFC Bank Limited	Ms. S. Abinaya Rangan	Relative of KMP/Director	Any other transaction	Income from Services rendered to	2.00				#	-	-										
59	HDFC Bank Limited	Nudge Lifeskills Foundation	Interested entity of KMP/Director s or their relative	Any other transaction	Income from Services rendered to	1.00				#	-	-										
60	HDFC Bank Limited	Nudge Lifeskills Foundation	Interested entity of KMP/Director s or their relative	Any other transaction	Expenses for receiving services from	6.50				3.07	-	-										
61	HDFC Bank Limited	Mr. Ashish Suresh Raheja	Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00				#	-	-										
62	HDFC Bank Limited	Brookprop Management Services Private Limited	Interested entity of KMP/Director s or their relative	Any other transaction	Income from Services rendered to	1.00				#	-	-										
63	HDFC Bank Limited	Raheja Universal Private Limited	Interested entity of KMP/Director s or their relative	Sale of fixed assets		211.00				211.00	-	-										
64	HDFC Bank Limited	Raheja Universal Private Limited	Interested entity of KMP/Director s or their relative	Any other transaction	Other deposits received	2.00				-	-	-										
65	HDFC Bank Limited	Raheja Universal Private Limited	Interested entity of KMP/Director s or their relative	Any other transaction	Income from Services rendered to	11.00				2.10	0.45	0.84										



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									(₹ crore)													
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	counterparty		Details of	Value of the related party transaction as	Remarks on	Value of the related party transaction	Date of Audit	Value of	either party a	ies are due to s a result of the action		nancial indebte s, inter-corpora invest	te deposits, ad		Details of the	e loans, inter-co	orporate deposi	its, advances o	investments	
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	other related party transaction	approved by the audit committee for Financial Year 2025-26	approval by audit committee	ratified by the audit committee for Financial Year 2025-26	Committee Meeting where the ratification was approved	transaction during the reporting period	Opening balance (as on April 1, 2025)	Closing balance (as on September 30, 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
66	HDFC Bank Limited	Portofino Properties Private Limited	Interested entity of KMP/Director s or their relative	Any other transaction	Income from Services rendered to	1.00				#	-	-										
67	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	1.00				#	-	-										
68	HDFC Bank Limited	Mr. Arjun Kalyanpur	Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00				#	-	-										
69	HDFC Bank Limited	Mr. Vijai Maheshwari	Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00				#	-	-										
70	HDFC Bank Limited	Rxdx- Samanvay LLP	Interested entity of KMP/Director s or their relative	Any other transaction	Income from Services rendered to	1.00				#	-	-										
71	HDFC Bank Limited	Telerad RXDX Healthcare Private Limited	Interested entity of KMP/Director s or their relative	Any other transaction	Income from Services rendered to	1.00				0.09	-	-										
72	HDFC Bank Limited	Mr. Cecil Antony Pilickal	Relative of KMP/Director	Any other transaction	Income from Services rendered to	1.00				#	-	-										
73	HDFC Bank Limited	Mr. Ashim Samanta	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	-	-										
74	HDFC Bank Limited	Mr. Aniruddha Kamdar	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	-	-										
75	HDFC Bank Limited	Mr. Shaji Vikraman	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	2.00				#	-	-										
76	HDFC Bank Limited	Mr. Anuj Kumar Mech	Related Party of Subsidiary	Any other transaction	Income from Services rendered to Income from	1.00				#	-	-										
77	HDFC Bank Limited	Ms. Kripali Shah	Related Party of Subsidiary	Any other transaction	Services rendered to	1.00				#	-	-										
78	HDFC Bank Limited	Jaykumar P Shah HUF	Related Party of Subsidiary	Any other transaction	Services rendered to	1.00				#	-	-										
79	HDFC Bank Limited	Ms. Priya Sardana	Related Party of Subsidiary	Any other transaction	Services rendered to	2.00				#	-	-										
80	HDFC Bank Limited	Mr. Karan Sardana	Related Party of Subsidiary	Any other transaction	Services rendered to	2.00				#	-	-										
81	HDFC Bank Limited	Mr. Raghav Sardana	Related Party of Subsidiary	Any other transaction	Services rendered to	2.00				#	-	-										



(₹ crore) Details of the party (listed In case monies are due to In case any financial indebtedness is incurred to make or entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationship the audit audit audit party which the Nature of Nature (loan/ the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period ounterparty was approved Opening Details of Financial Year Financial Year balance (as or (loan/ inter-Interest Rate Secured / utilised by Name Name with the balance (as or other Cost Tenure Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) Ummeed Housing Income from HDFC Bank Related Party | Any other 82 Services 2.00 0.07 imited of Subsidiary transaction Private endered to Limited Foreign Novopor exchange and Advanced derivative HDFC Bank Related Party Any other 83 Science transactions 450.00 of Subsidiary transaction Limited Private Limited principal volume) Novopor Advanced ncome from HDFC Bank Related Party Any other 84 1.00 0.52 Science Services imited of Subsidiary transaction Private rendered to Limited Income from HDFC Bank Mr. Abhishek Related Party Any other 85 2.00 Services of Subsidiary imited Ganguli transaction endered to Ms. Sandeep Income from HDFC Bank Related Party Any other 86 Services 1.00 imited of Subsidiary transaction Ahluwalia rendered to Income from HDFC Bank Related Party | Any other 87 1.00 Hans Food Services of Subsidiary imited endered to Income from HDFC Bank Mr. Baiju Related Party | Any other 88 Services 1.00 imited Dawda of Subsidiary transaction endered to Income from HDFC Bank Related Party Ms. Kiran Any other 89 1.00 Services imited Baiju Dawada of Subsidiary transaction rendered to Income from HDFC Bank Mr. Ashish Related Party Any other 90 ervices 1.00 imited Sanat Dawda of Subsidiary transaction endered to Income from HDFC Bank Mr Amit Related Party Any other 91 Services 2.00 imited Bakshi of Subsidiary endered to Income from HDFC Bank Related Party Any other Ms. Kiran 92 Services 1.00 of Subsidiary transaction imited Dutta rendered to Warmond Trustees & Income from HDFC Bank Related Party Any other 93 Executors Services 1.00 of Subsidiary transaction Limited Private endered to Limited Income from HDFC Bank Ms. Priyanka Related Party Any other 94 Services 2.00 of Subsidiary transaction imited Singh Finova Capita ncome from HDFC Bank Related Party | Any other 95 2.00 0.14 Private Services of Subsidiary transaction Limited Limited endered to KAE Capital Income from HDFC Bank Management Related Party | Any other 96 1.00 Services of Subsidiary transaction Limited Private endered to imited



(₹ crore) Details of the party (listed In case monies are due to In case any financial indebtedness is incurred to make or entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationship the audit audit audit party which the Nature of Nature (loan/ the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness advance/ funds will be was approved period ounterparty Opening Details of Financial Year Financial Year balance (as or (loan/ inter-Interest Rate Secured / utilised by Name Name with the balance (as or other Cost Tenure Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) Income from HDFC Bank Mr Jairai Related Party | Any other Services 1.00 imited Purandare of Subsidiary endered to JMP Adviso Income from HDFC Bank Related Party | Any other 98 1.00 Private Services of Subsidiary imited transaction Limited rendered to ZooFresh Income from HDFC Bank Related Party | Any other 99 Foods Private Services 1.00 of Subsidiary Limited endered to HDFC Bank Limited Sale/Purchase HDFC Bank Covered Related Party | Any other 100 of Non-SLR 900.00 77.11 imited Employee of Subsidiary transaction Securities Provident Fund HCL Value is HDFC Bank Related Party | Any other Bonds 101 Technologies dependent on 25.00 355.00 25.00 Limited of Subsidiary transaction outstanding Limited the counterpart Foreign xchange and derivative Related Party | Any other HDFC Bank 102 Technologies 900.00 272.66 93.52 119.23 transactions imited of Subsidiary Limited (Notional/ principal volume) HCL Sale/Purchase HDFC Bank Related Party | Any other 103 of Non-SLR 1.000.00 Technologies of Subsidiary imited transaction Limited Securities HCL. Income from HDFC Bank Related Party Any other 104 1.00 Technologies Services imited of Subsidiary transaction Limited rendered to Value is Related Party HDFC Bank 105 Technologies Interest paid dependent on imited of Subsidiary Limited the counterpart Income from HDFC Bank Related Party Any other Mr. Vatsal 106 Services 1.00 of Subsidiary Bhandari transaction imited endered to ncome from HDFC Bank Ms. Vandini Related Party Any other 107 1.00 Services imited of Subsidiary Gupta endered to Income from HDFC Bank Related Party Ms. Jayashree Any other 108 1.00 Services Mehta of Subsidiary imited transaction rendered to Income from HDFC Bank Ms. Saraswati Related Party Any other 109 Services 1.00 imited Vaidheesh of Subsidiary transaction rendered to Income from HDFC Bank Ameet P. Related Party Any other 110 1.00 Services imited Hariani HUF of Subsidiary transaction endered to Sobek Auto ncome from HDFC Bank Related Party Any other 111 India Private 1.00 Services Limited of Subsidiary transaction rendered to Limited



(₹ crore) Details of the In case any financial indebtedness is incurred to make or party (listed In case monies are due to entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationshin the audit audit audit party which the Nature of Nature (loan the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period was approved ounterparty Opening Details of Financial Year Financial Year balance (as or (loan/ inter-Interest Rate Secured / utilised by Tenure Name Name with the balance (as or other Cost Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) Income from HDFC Bank Related Party | Any other Mr. Neerai 112 Services 2.00 imited Swaroop of Subsidiary endered to Income from HDFC Bank Related Party Any other Mr. Gyan 113 Services 1.00 Limited Prakash Joshi of Subsidiary transaction rendered to Income from HDFC Bank Mr. Bhayya Related Party Any other 114 1.00 Services Limited Kamdar of Subsidiary rendered to Income from HDFC Bank Mr. Akshay Related Party Any other 115 1.00 Services Mahaian of Subsidiary imited transaction rendered to Mr. Subodh Income from Related Party HDFC Bank Any other 116 1.00 Kamalakar Services imited of Subsidiary transaction Salunke rendered to Ms. Sangita Income from HDFC Bank Related Party Any other 117 1.00 Subodh Services imited of Subsidiary transaction Salunke endered to Interested Trejhara entity of Income from HDFC Bank Any other 118 KMP/Director 1.00 Solutions Services imited transaction Limited or their endered to relative Income from HDFC Bank Ms. Heta Related Party | Any other 119 1.00 Services Hariani Ray of Subsidiary endered to Zestl Softwa Income from HDFC Bank Related Party | Any other 120 Private Services 1.00 of Subsidiary transaction imited Limited endered to Income from HDFC Bank Related Party Any other 121 Annaswamy Services 1.00 of Subsidiary transaction imited Vaidheesh rendered to Income from HDFC Bank Ms. Nidhi Related Party Any other 122 Services 1.00 imited Jalan of Subsidiary transaction endered to Income from HDFC Bank Ms. Priti Related Party Any other 123 1.00 Services Dalal of Subsidiary imited ransaction rendered to Income from HDFC Bank Related Party | Any other Ms Pratima 124 Services 1.00 imited Chandrasekha of Subsidiary transaction rendered to Income from HDFC Bank Relative of Any other 125 Services 1.00 Limited Bhanwala KMP/Director transaction rendered to Income from HDFC Bank Relative of Ms. Poonam Any other 126 1.00 Services imited Bhanwala KMP/Director transaction rendered to Income from HDFC Bank Ms. Sindhuja Relative of Any other 127 1.00 Services KMP/Director imited Bhanwala transaction endered to K Raheja entity of ncome from HDFC Bank Developers Any other 128 KMP/Direct 1.00 Services Limited Private transaction or their endered to Limited



(₹ crore) Details of the party (listed In case monies are due to In case any financial indebtedness is incurred to make or entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationship the audit audit party audit which the Nature of Nature (loan/ the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period was approved ounterparty Opening Details of Financial Year Financial Year balance (as or (loan/ inter-Interest Rate Secured / utilised by Name Name with the balance (as or other Cost Tenure Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) Income from HDFC Bank Related Party | Any other Mr Ameet 129 Services 1.00 imited of Subsidiary endered to Indian Income from HDFC Bank Institute for Related Party | Any other 130 1.00 Services of Subsidiary transaction imited Human rendered to Settlements Coverstack Income from HDFC Bank Technologies Related Party | Any other 131 Services 1.00 Private of Subsidiary endered to Limited Income from HDFC Bank Mr. Vinay Related Party Any other 132 1.00 Services Limited Sanghi of Subsidiary transaction endered to Mountain Income from HDFC Bank Trail Foods Related Party Any other 133 1.00 0.03 Services of Subsidiary transaction imited Private endered to Limited Mountain Expenses for HDFC Bank Trail Foods Related Party | Any other 134 eceiving 10.00 0.36 0.10 of Subsidiary transaction imited Private services from Limited Income from HDFC Bank Ms. Neeru V Related Party Any other 135 Services 1.00 of Subsidiary imited Rampal transaction endered to Radha Interested Krishna entity of ncome from HDFC Bank Any other 136 Properties KMP/Direc Services 2.00 Limited transaction endered to Private s or their Limited relative Interested PayU entity of ncome from HDFC Bank Payments Any other 137 KMP/Director 1,401.00 520.47 Services imited Private endered to s or their Limited relative Interested PavU entity of Expenses for HDFC Bank Payments Any other 138 100.00 12.83 0.25 1.71 KMP/Director eceiving imited Private transaction s or their services from Limited relative Mr. Adil Income from HDFC Bank Relative of Any other 139 1.00 Bharat Services KMP/Director transaction imited Kalyanpur endered to Income from HDFC Bank Ms. Prthvi Relative of Any other 140 1.00 Services imited Srinivasan KMP/Director transaction endered to Income from HDFC Bank Mr. Vikrant Related Party | Any other 141 Services 1.00 Gokhale of Subsidiary imited ndered to Income from HDFC Bank Breach Candy Related Party Any other 142 0.14 16-Jul-25 2.39 Services 8.00 Hospital Trust of Subsidiary imited transaction endered to Edu Voyage Income from HDFC Bank Education Related Party | Any other 143 0.02 7.00 0.03 Services of Subsidiary transaction Limited Private endered to Limited



(₹ crore) Details of the party (listed In case monies are due to In case any financial indebtedness is incurred to make or entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationshin the audit audit party audit which the Nature of Nature (loan the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness funds will be advance/ period ounterparty was approved Opening Details of Financial Year Financial Year balance (as or (loan/ inter-Interest Rate Secured / utilised by Name Name with the balance (as or other Cost Tenure Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) Income from HDFC Bank Ms. Isha Dalal Related Party Any other Services 1.00 imited of Subsidiary endered to Income from HDFC Bank Related Party Any other 145 Services 2.00 Limited A. Hariani of Subsidiary transaction rendered to Income from HDFC Bank Mr. Shaurya Related Party Any other 146 1.00 Services imited Kashyap of Subsidiary rendered to Income from HDFC Bank Ms. Uma Related Party Any other 147 1.00 Services of Subsidiary imited Talreia transaction endered to Interested Daignostix entity of ncome from HDFC Bank Services Any other 148 KMP/Director 1.00 Services imited transaction Private s or their endered to Limited relative Income from HDFC Bank Mr. Ashish Related Party Any other 149 1.00 Services of Subsidiary imited transaction Rana endered to Income from IDFC Bank Ms. Shubha Related Party Any other 150 Services 1.00 imited Gokhale of Subsidiary transaction rendered to Book My ncome from HDFC Bank Related Party | Any other 151 Forex Private Services 1.00 imited of Subsidiary rendered to imited Income from HDFC Bank Related Party Any other 152 Venkatraman Services 2.00 imited of Subsidiary transaction Srinivasan endered to Income from HDFC Bank Mr. Anirudh Related Party Any other 153 Services 1.00 of Subsidiary imited Hariani transaction rendered to Income from HDFC Bank Relative of Ms. Gayathri Any other 154 Services 1.00 imited Srinivasan KMP/Director transaction endered to Income from HDFC Bank Ms. Prachi Related Party Any other 155 1.00 Services of Subsidiary imited Joshi ransaction rendered to Income from HDFC Bank Mr K K Related Party | Any other 156 Services 1.00 imited Kandpal of Subsidiary transaction rendered to Income from HDFC Bank Mr. Revathi Related Party Any other 157 Services 1.00 Balachandra of Subsidiary transaction imited endered to ncome from HDFC Bank Relative of Ms. Arnaaz K Any other 158 2.00 0.02 Services imited Mistry KMP/Director transaction rendered to ncome from HDFC Bank Ms. Tilottama Related Party Any other 159 2.00 Services imited Ashok Mathur of Subsidiary transaction endered to Income from HDFC Bank Mr. Pulkit Related Party Any other 160 1.00 Services of Subsidiary imited Mathur transaction endered to Income from Related Party | Any other HDFC Bank Mr. Janardan 161 1.00 Services imited Jalan of Subsidiary transaction rendered to



We understand your world

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	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	counterparty		Details of	Value of the related party transaction as	Remarks on	Value of the related party transaction	Date of Audit	Value of	either party a	nies are due to s a result of the action		nancial indebte s, inter-corpora invest	ate deposits, ad		Details of the	e loans, inter-co	orporate depos	its, advances or	investments	
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	other related party transaction	approved by the audit committee for Financial Year 2025-26	approval by audit committee	ratified by the audit committee for Financial Year 2025-26	Committee Meeting where the ratification was approved	transaction during the reporting period	Opening balance (as on April 1, 2025)	Closing balance (as on September 30, 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
162	HDFC Bank Limited	Mr. Shubhradip Bose	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	<u> -</u>	-										
163	HDFC Bank Limited	Ms. Ishita (Arvind Mahajan)	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	<u> </u>	-										
164	HDFC Bank Limited	Ms. Pragya Joshi	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	÷ -	-										
165	HDFC Bank Limited	Suraj Sanghi Service Centre	Related Party of Subsidiary	Any other transaction	Expenses for receiving services from	1.00				#	-	-										
166	HDFC Bank Limited	EverSource Capital Private Limited	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	-	-										
167	HDFC Bank Limited	Ms. Kusum Lata Nathani	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	ŧ -	-										
168	HDFC Bank Limited	Mr. Nishant Jalan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	ŧ -	-										
169	HDFC Bank Limited	Kartik Properties Private Limited	Interested entity of KMP/Director s or their relative	Any other transaction	Income from Services rendered to	2.00				#	£ _	-										
170	HDFC Bank Limited	Mr. Suresh Babu Vasudevan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	2.00				#	ŧ -	-										
171	HDFC Bank Limited	LP Logistics Plus Chemical SCM Private Limited	Interested entity of KMP/Director s or their relative	Any other transaction	Income from Services rendered to	1.00				#	<u>-</u>	-										
172	HDFC Bank Limited	Mr. Vinay Bendke	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	-	-										
173	HDFC Bank Limited	Mr. Aditya Deepak Parekh	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	2.00				0.10	-	-										
174	HDFC Bank Limited	Mr. Siddharth Deepak Parekh	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	2.00				#	-	-										
175	HDFC Bank Limited	Mr. Hemchand Shah	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	<u>-</u>	-										
176	HDFC Bank Limited	Mr. Deepak Parekh	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	2.00				#	-	-										
177	HDFC Bank Limited	Finsec Law Advisors	Interested entity of KMP/Director s or their relative	Any other transaction	Income from Services rendered to	1.00				#	-	-										



(₹ crore) Details of the party (listed In case monies are due to In case any financial indebtedness is incurred to make or entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationship the audit audit audit party which the Nature of Nature (loan/ the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness advance/ funds will be was approved period ounterparty Opening Details of Financial Year Financial Year balance (as or (loan/ inter-Interest Rate Secured / utilised by Name Name with the balance (as or other Cost Tenure Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) Income from HDFC Bank Ms. Raghu Relative of Any other 178 Services 1.00 imited KMP/Director endered to Income from HDFC Bank Relative of Any other 179 Services 1.00 Limited Karnad KMP/Director transaction rendered to ncome from HDFC Bank Ms. Mala B Relative of Any other 1.00 Services imited Zaveri KMP/Director transaction rendered to HDFC Bank Ms. Mala B. Relative of Any other Other deposi 181 1.00 0.02 0.02 0.02 KMP/Director transaction imited Zaveri placed Expenses for HDFC Bank Ms. Mala B. Relative of Any other 182 eceiving 1.00 0.05 KMP/Director imited Zaveri transaction services from Interested Voya Global entity of Income from HDFC Bank Services Any other 183 KMP/Director 1.00 Services imited Private transaction s or their endered to Limited relative Income from HDFC Bank Ms. Smita Related Party Any other 184 Services 2.00 imited Parekh of Subsidiary transaction rendered to Ms. Manpreet ncome from HDFC Bank Related Party Any other 185 1.00 Kaur Services of Subsidiary imited transaction Ahluwalia endered to IDFC Bank Mr. Sumant Related Party Sale of fixed 186 1.00 Vinay Rampal of Subsidiary imited assets ncome from HDFC Bank Ms Tinaz Relative of Any other 187 Services 1.00 imited Mistry KMP/Director endered to HDFC AMO Income from HDFC Bank nternational Any other 188 Subsidiary 0.03 0.01 0.03 44.00 Services (IFSC) imited endered to Limited Foreign exchange and Sentiss derivative HDFC Bank Pharma Related Party Any other 189 ransactions 450.00 31.63 0.84 of Subsidiary imited Private transaction Notional/ Limited principal volume) Sentiss Income from HDFC Bank Pharma Related Party | Any other 190 Services 1.00 of Subsidiary transaction Limited Private endered to imited Income from HDFC Bank Mr. Javesh Related Party | Any other 191 Services 1.00 of Subsidiary transaction imited Khandelwal endered to Income from HDFC Bank Mr. Devesh Relative of Any other 192 1.00 Services KMP/Director transaction imited Bhanwala endered to Income from HDFC Bank Mr. Ashok Relative of Any other 193 1.00 Services KMP/Director transaction Snd imited rendered to



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Related Party Transactions for the half year ended September 30, 2025 We understand your world (₹ crore) Details of the party (listed In case monies are due to In case any financial indebtedness is incurred to make or entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationship the audit audit party audit which the Nature of Nature (loan the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness funds will be advance/ period ounterparty was approved Opening Details of Financial Year Financial Year balance (as or (loan/ inter-Interest Rate Secured / utilised by Name Name with the balance (as or other Cost Tenure Tenure 2025-26 2025-26 September 30, issuance of corporate Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) Income from HDFC Bank Related Party | Any other Ms Aarti Services 1.00 imited Rampal of Subsidiary endered to Income from HDFC Bank Related Party Any other 195 Yogeshwar 1.00 Services of Subsidiary imited transaction Datta Sardana endered to Ms. Anuradha Income from HDFC Bank Related Party | Any other 196 Kolingivadi Services 1.00 of Subsidiary Padmanabhan endered to Stay Vista Income from HDFC Bank Related Party Any other 197 Private Services 1.00 of Subsidiary transaction imited Limited endered to Avon Steel Income from HDFC Bank Industries Related Party Any other 198 1.00 Services of Subsidiary transaction imited Private endered to imited Income from HDFC Bank Mr. Vidyut Related Party | Any other 199 Services 1.00 of Subsidiary transaction imited Samanta endered to Income from HDFC Bank Mr. Vineet Related Party Any other 200 1.00 Services imited Arora of Subsidiary transaction rendered to Income from HDFC Bank Mr. Kartikeya Related Party Any other 201 ervices 1.00 imited of Subsidiary transaction endered to Income from HDFC Bank Cartrade Tech Related Party Any other 202 Services 1.00 imited Limited of Subsidiary endered to Income from HDFC Bank Ms. Jayashree Related Party Any other 203 1.00 Services of Subsidiary transaction imited Viswanathan rendered to Paragon Income from HDFC Bank Related Party Any other 204 Advisor Services 2.00 imited of Subsidiary endered to Partners LLF Income from HDFC Bank Ms. Farida Related Party Any other 205 1.00 Services of Subsidiary imited Jimmy Tata ransaction rendered to Income from HDFC Bank Related Party | Any other Ms. Rupali 206 Services 2.00 imited Vohra of Subsidiary transaction rendered to Income from HDFC Bank Relative of Any other 207 Services 1.00 Parekh KMP/Director transaction imited endered to ncome from HDFC Bank Ms. Vibha Related Party | Any other 208 Services 2.00 imited Padalkar of Subsidiary transaction endered to Income from HDFC Bank Mr. Prabhat Related Party Any other 209 1.00 Services imited Kumar Singh of Subsidiary transaction rendered to Ms. Mandeen ncome from HDFC Bank Related Party Any other 210 1.00 Kaur Services imited of Subsidiary transaction Ahluwalia endered to Mr. Saniav Income from Related Party | Any other HDFC Bank



(₹ crore) Details of the party (listed In case monies are due to In case any financial indebtedness is incurred to make or entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationship the audit audit audit party which the Nature of Nature (loan/ the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period was approved ounterparty Opening Details of Financial Year Financial Year balance (as or (loan/ inter-Interest Rate Secured / utilised by Name Name with the balance (as or other Cost Tenure Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) Income from HDFC Bank Ms Lakshmi Related Party | Any other 212 Services 1.00 imited Rajagopalan of Subsidiary endered to Income from HDFC Bank Related Party Any other Mr. Ganesh 213 Services 1.00 Limited of Subsidiary transaction Ithape rendered to Income from HDFC Bank Mr. Vimal Related Party Any other 214 1.00 Services Limited Relli of Subsidiary rendered to Income from HDFC Bank Mr. Paresh Related Party Any other 215 1.00 Services of Subsidiary imited Sawant transaction rendered to Income from Related Party | Any other HDFC Bank Mr. Sidharth 216 1.00 Services imited Ramesh of Subsidiary transaction rendered to Income from HDFC Bank Related Party Any other 217 1.00 Ms. Lina Shal Services Limited of Subsidiary transaction endered to Ms. Firdaus Income from HDFC Bank Related Party Any other 218 1.00 Jehangir Services imited of Subsidiary transaction endered to Mistry Avon Rims ncome from HDFC Bank Related Party Any other 219 Private Services 1.00 imited of Subsidiary transaction Limited rendered to HCL Capital Value is HDFC Bank Related Party | Any other Bonds 220 dependent on 470.00 470.00 Private 460.00 outstanding Limited of Subsidiary transaction imited the counterpart Sale/Purchase of Governme HCL Capital HDFC Bank Related Party | Any other Securities/ 221 Private 400.00 Limited of Subsidiary transaction SLR/ Nonimited SLR Securities HCL Capital Value is Related Party HDFC Bank 222 Private dependent on 5.88 Interest paid imited of Subsidiary Limited the counterpart HCL Value is HDFC Bank Related Party | Any other Corporation Ronds 223 dependent on 10.00 Limited Private of Subsidiary transaction outstanding the counterpart Limited Sale/Purchase HCL of Governm HDFC Bank Related Party Any other Corporation Securities/ 224 400.00 of Subsidiary transaction Limited Private SLR/ Non-Limited SLR Securities Income from Related Party | Any other HDFC Bank Mr Anand 225 Services 2.00 imited Ashok Mathur of Subsidiary transaction rendered to Income from HDFC Bank Mr. Manas Related Party Any other 226 2.00 Services of Subsidiary transaction Limited Kumar



(₹ crore) Details of the In case any financial indebtedness is incurred to make or party (listed In case monies are due to entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationshin the audit audit audit party which the Nature of Nature (loan/ the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period was approved ounterparty Opening Details of Financial Year Financial Year balance (as or (loan/ inter-Interest Rate Secured / utilised by Tenure Name Name with the balance (as or other Cost Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) Income from HDFC Bank Mr Pranah Related Party | Any other 227 Services 2.00 imited Uniyal of Subsidiary endered to Income from HDFC Bank Mr. Pratul Related Party Any other 228 Services 1.00 Agarwal Limited of Subsidiary transaction rendered to Income from HDFC Bank Mr. Sameer Related Party Any other 229 2.00 Services Limited Yogishwar of Subsidiary rendered to Income from HDFC Bank Mr. Samir Related Party Any other 230 2.00 Services of Subsidiary imited Bhatia transaction rendered to Mr. Samir Income from Related Party | Any other HDFC Bank 231 1.00 Hirachand Services imited of Subsidiary transaction Shah rendered to Income from HDFC Bank Mr. Sanjay Related Party Any other 232 1.00 Services imited of Subsidiary transaction Gunta endered to Expenses for HDFC Bank Mr. Sanjay Related Party Any other 233 eceiving 1.00 0.39 of Subsidiary transaction imited Gupta services from Income from HDFC Bank Mr. Sriram Related Party Any other 234 Services 1.00 of Subsidiary transaction imited endered to Income from HDFC Bank Mr. Yogesh Related Party 235 2.00 Services imited Bhogilal Darji of Subsidiary transaction rendered to Income from HDFC Bank Ms. Mallika Related Party Any other 236 ervices 1.00 Tarkas Parekh of Subsidiary imited ransaction rendered to Income from HDFC Bank Mukat Pipes Related Party | Any other 237 1.00 Services imited imited of Subsidiary endered to Rare Planet Income from HDFC Bank Handicrafts Related Party | Any other 238 1.00 0.10 Services imited Private of Subsidiary transaction endered to Limited The Indian and Eastern Income from HDFC Bank Engineer Related Party | Any other 239 Services 1.00 imited Company of Subsidiary transaction rendered to Limited Zvwie ncome from HDFC Bank Related Party | Any other Ventures 240 1.00 Services imited Private of Subsidiary transaction endered to Limited Income from HDFC Bank Mr. Parthanil Related Party Any other 241 1.00 Services imited Ghosh of Subsidiary transaction endered to Technology & Income from HDFC Bank Related Party Any other 242 1.00 0.04 Services Services Limited of Subsidiary transaction Private endered to imited



(₹ crore) Details of the party (listed In case monies are due to In case any financial indebtedness is incurred to make or entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationshin the audit audit party audit which the Nature of Nature (loan the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period ounterparty was approved Opening Details of Financial Year Financial Year balance (as or (loan/ inter-Interest Rate Secured / utilised by Name Name with the balance (as or other Cost Tenure Tenure 2025-26 2025-26 September 30. issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) Appasamy ncome from HDFC Bank Related Party | Any other Associates 243 Services 1.00 0.01 imited Private of Subsidiary transaction endered to Limited Income from HDFC Bank Related Party | Any other Amara 244 Services 2.00 imited Partners LLP of Subsidiary rendered to Guvi Geek Income from HDFC Bank Network Related Party | Any other 245 Services 1.00 Private of Subsidiary imited endered to Limited Income from HDFC Bank Mr. Rajeev Related Party Any other 246 0.01 Services 1.00 Limited Sardana of Subsidiary transaction endered to Wheelsemi ncome from HDFC Bank Related Party Any other 247 Private Services 1.00 0.01 of Subsidiary transaction imited endered to Limited Income from HDFC Bank Related Party Any other 248 1.00 Adayapalam Services imited of Subsidiary transaction Viswanathan endered to Income from IDFC Bank Mr. Aditya Related Party Any other 249 Services 2.00 imited Samanta of Subsidiary transaction rendered to Income from HDFC Bank Related Party | Any other 250 1.00 Services Annaswamy imited of Subsidiary Shanker endered to Income from HDFC Bank Mr. Anuj Related Party | Any other 251 Services 1.00 of Subsidiary transaction imited Tyagi endered to Income from HDFC Bank Mr. Ashish Related Party Any other 252 2.00 Services imited Rathi of Subsidiary transaction rendered to Income from HDFC Bank Mr. Ashwin Related Party Any other 253 ervices 1.00 Rishnoi of Subsidiary imited transaction endered to ncome from HDFC Bank Mr Bhavin Related Party | Any other 254 Services 2.00 imited Shah of Subsidiary transaction rendered to Income from HDFC Bank Related Party Any other 255 Chaitaniya 1.00 Services imited of Subsidiary Ramachandra endered to Income from HDFC Bank Related Party Any other 256 Services 1.00 0.06 of Subsidiary transaction imited Kamdar endered to ncome from HDFC Bank Mr. Dhirai Related Party | Any other 257 Services 2.00 imited Relli of Subsidiary transaction endered to Income from HDFC Bank Mr. Harsh Related Party Any other 258 1.00 Services imited Goenka of Subsidiary transaction endered to Income from HDFC Bank Mr. Indu Related Party Any other 259 1.00 ervices imited Bhushan of Subsidiary ransaction endered to Income from HDFC Bank Mr Ishaar Related Party Any other 260 1.00 Services imited of Subsidiary Jaiswal transaction ndered to



(₹ crore) Details of the party (listed In case monies are due to In case any financial indebtedness is incurred to make or entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationshin the audit audit party audit which the Nature of Nature (loan the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness funds will be advance/ period ounterparty was approved Opening Details of Financial Year Financial Year balance (as or (loan/ inter-Interest Rate Secured / utilised by Name Name with the balance (as or other Cost Tenure Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) deposit/ debt/ any recipient of or its other etc.) investment funds (endsubsidiary usage) Income from HDFC Bank Related Party | Any other Mr. Javkumar 261 Services 2.00 imited Shah of Subsidiary endered to Income from HDFC Bank Related Party Any other Mr. Kapil 262 Services 1.00 Limited of Subsidiary transaction Kanungo rendered to Income from HDFC Bank Mr. Ketan Related Party Any other 263 1.00 Services imited Dalal of Subsidiary rendered to Income from HDFC Bank Mr. Naozad Related Party Any other 1.00 264 Services Sirwalla of Subsidiary imited transaction rendered to Income from Related Party | Any other HDFC Bank Mr Narendra 265 Services 1.00 imited Gangan of Subsidiary transaction rendered to Income from HDFC Bank Mr. Navneet Related Party Any other 266 Services 1.00 imited of Subsidiary Munot transaction endered to Mr. Nikhil Income from HDFC Bank Related Party Any other 267 1.00 Kunal Services imited of Subsidiary transaction Rodrigues endered to Income from HDFC Bank Mr. Nimish Related Party Any other 268 Services 1.00 of Subsidiary imited Goenka transaction rendered to Income from HDFC Bank Mr. Niraj Related Party Any other 269 1.00 ervices imited Shah of Subsidiary ransaction rendered to Income from HDFC Bank Mr. Nitin Related Party Any other 270 1.00 Services Chandak of Subsidiary imited endered to Income from HDFC Bank Mr. Parag Related Party Any other 271 Services 1.00 of Subsidiary transaction imited Shah endered to Mr. Peshotan Income from HDFC Bank Related Party Any other 272 Mehernosh Services 1.00 imited of Subsidiary transaction Kapadia endered to Income from IDFC Bank Mr. Prasun Related Party Any other 273 ervices 2.00 of Subsidiary imited Gajri ransaction endered to Income from HDFC Bank Related Party | Any other Mr. Raiesh 274 1.00 Services imited Gupta of Subsidiary endered to Income from HDFC Bank Related Party Mr. Ramesh Any other 275 Services 1.00 of Subsidiary transaction imited Ganesan rendered to Income from HDFC Bank Mr. Shree Related Party Any other 276 1.00 Services imited Krishna Gupta of Subsidiary rendered to Income from HDFC Bank Mr. Subodh Related Party Any other 277 1.00 Services Kumar Jaiswal of Subsidiary imited transaction rendered to Income from HDFC Bank Mr Sumit Related Party Any other 278 Services 1.00 imited Bose of Subsidiary ransaction rendered to Mr. Susir Income from HDFC Bank Related Party Any other 279 1.00 Kumar Services of Subsidiary transaction Limited Mangalore



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									(₹ crore)													
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	counterparty		Details of	Value of the related party transaction as	Remarks on	Value of the related party transaction	Date of Audit	Value of	either party a	ies are due to s a result of the action		inancial indebto is, inter-corpora invest			Details of the	e loans, inter-co	rporate deposi	its, advances or	investments	
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	other related party transaction	approved by the audit committee for Financial Year 2025-26	approval by audit committee	ratified by the audit committee for Financial Year 2025-26	Committee Meeting where the ratification was approved	transaction during the reporting period	Opening balance (as on April 1, 2025)	Closing balance (as on September 30, 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
280	HDFC Bank Limited	Mr. Varun Sanghi	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	<u>-</u>	-										
281	HDFC Bank Limited	Mr. Vijay Karnani	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	+ -	-										
282	HDFC Bank Limited	Mr. Vimal Bhandari	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	-	-										
283	HDFC Bank Limited	Mr. Viraj Sanghi	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	2.00				#	-	-										
284	HDFC Bank Limited	Mr. Vishnu Jalan	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	÷ -	-										
285	HDFC Bank Limited	Mr. Vyoma Manek	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	÷ -	-										
286	HDFC Bank Limited	Ms. Aanshi Gupta	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	+ -	-										
287	HDFC Bank Limited	Ms. Amla Samanta	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	2.00				#	ŧ -	-										
288	HDFC Bank Limited	Ms. Arundhati Mech	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	2.00				#	+ -	-										
289	HDFC Bank Limited	Ms. Avni Gupta	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	+ -	-										
290	HDFC Bank Limited	Ms. Bharti Gupta Ramola	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	+ -	-										
291	HDFC Bank Limited	Ms. Claire Oneil Parekh	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	ŧ -	-										
292	HDFC Bank Limited	Ms. Deepshikha Jaiswal Raut	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	2.00				#	+ -	-										
293	HDFC Bank Limited	Ms. Dipti Khandelwal	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	-	-										
294	HDFC Bank Limited	Ms. Geeta Mathur	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	-	-										
295	HDFC Bank Limited	Ms. Jagruti Manek	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	÷ -	-										
296	HDFC Bank Limited	Ms. Jinal Shah	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	ŕ -	-										
297	HDFC Bank Limited	Ms. Kadambari Chakravarthi	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	<u> -</u>	-										
298	HDFC Bank Limited	Ms. Nalini Venkat	Related Party of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	<u> -</u>	-										



(₹ crore) Details of the In case any financial indebtedness is incurred to make or party (listed In case monies are due to entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationshin the audit audit audit party which the Nature of Nature (loan the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period was approved ounterparty Opening Details of Financial Year Financial Year balance (as or (loan/ inter-Interest Rate Secured / utilised by Tenure Name Name with the balance (as or other Cost Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) Income from HDFC Bank Ms. Nayantara Related Party Any other 299 Services 1.00 imited Chakravarthi of Subsidiary endered to Income from HDFC Bank Related Party Any other 300 Services 1.00 Limited Sharma of Subsidiary transaction rendered to Income from Ms. Priya HDFC Bank Related Party Any other 301 1.00 Services imited Parul of Subsidiary rendered to Income from HDFC Bank Ms. Rashi Related Party Any other 302 1.00 Services of Subsidiary imited Sanghi transaction rendered to Income from HDFC Bank Ms Selina Related Party | Any other 303 1.00 Services imited Vohra of Subsidiary transaction rendered to Ms. Simrita Income from HDFC Bank Related Party Any other 304 1.00 Kaur Services Limited of Subsidiary transaction Ahluwalia endered to Income from HDFC Bank Ms. Sumona Related Party Any other 305 1.00 Services imited Rose of Subsidiary transaction endered to Income from HDFC Bank Ms. Vinti Related Party Any other 306 Services 1.00 imited of Subsidiary Gairee transaction rendered to Income from HDFC Bank Ms. Rupal Related Party Any other 307 ervices 2.00 imited Rajen Shah of Subsidiary ransaction rendered to Income from HDFC Bank Ms. Radhika Related Party 308 1.00 Services Venkatesh Pai of Subsidiary imited endered to Income from HDFC Bank Mr. Atul Related Party Any other 309 Services 1.00 of Subsidiary transaction imited Agarwal endered to Income from HDFC Bank Ms. Ranjana Related Party Any other 310 Services 1.00 imited Steinruecke of Subsidiary transaction endered to Income from IDFC Bank Any other Mr. Rudranil Related Party 311 ervices 1.00 of Subsidiary imited Ghosh ransaction endered to Income from HDFC Bank Related Party | Any other Ms. Aparaiita 312 1.00 Services imited of Subsidiary endered to Income from HDFC Bank Mr. Nagesh Related Party Any other 313 Services 1.00 Pai of Subsidiary transaction imited endered to GC Web Expenses for HDFC Bank Related Party | Any other Ventures 314 receiving 6.00 0.05 Limited Private of Subsidiary transaction services from imited Income from HDFC Bank Khaitan & Co Related Party Any other 315 Services 1.00 imited LIP of Subsidiary rendered to xpenses for HDFC Bank Khaitan & Co Related Party Any other 316 receiving 1.00 0.49 0.02 Limited of Subsidiary transaction services from



(₹ crore) Details of the party (listed In case monies are due to In case any financial indebtedness is incurred to make or entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationship the audit audit audit party which the Nature of Nature (loan/ the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period was approved ounterparty Opening Details of Financial Year Financial Year balance (as or (loan/ inter-Interest Rate Secured / utilised by Name Name with the balance (as or other Cost Tenure Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) Expenses for HDFC Bank SNG & Related Party | Any other 317 eceiving 5.00 0.05 imited Partners of Subsidiary transaction services from International Asset Income from HDFC Bank Reconstructio Related Party Any other 318 1.00 Services imited n Company of Subsidiary transaction rendered to Private Limited School of ncome from HDFC Bank Ultimate Related Party Any other 319 Services 1.00 Leadership imited of Subsidiary transaction endered to Foundation School of Expenses for HDFC Bank Ultimate Related Party Any other 320 7.50 eceiving 50.00 Leadership of Subsidiary transaction Limited services from Foundation Ascendant Financial Income from Related Party | Any other HDFC Bank 321 2.00 0.02 Strategies Services imited of Subsidiary Private endered to Limited Income from HDFC Bank Ashish Rathi Related Party Any other 322 1.00 Services imited HUF of Subsidiary ndered to Facring Income from HDFC Bank Capital Related Party | Any other 323 Services 1.00 of Subsidiary imited Private endered to Limited Income from HDFC Bank Related Party | Any other 324 1.00 Hariani & Co Services of Subsidiary transaction imited endered to Sale/Purchas of Governme HDFC Bank Related Party | Any other Securities/ 325 Infosystems imited of Subsidiary SLR/ Non-Limited SLR Securities HCL Income from HDFC Bank Related Party Any other 1.00 326 Infosystems Services imited of Subsidiary transaction Limited rendered to Income from Related Party HDFC Bank Mr. Nishant Any other 327 2.00 Services imited Gokhale of Subsidiary transaction rendered to Mr. Shikhar Income from HDFC Bank Related Party Any other 328 Neelkamal Services 1.00 of Subsidiary imited transaction Malhotra endered to Income from HDFC Bank Related Party | Any other 329 Meenakshi Services 1.00 of Subsidiary transaction imited Relli endered to Income from HDFC Bank Ms. Minu Related Party Any other 330 1.00 Services of Subsidiary imited Singh transaction endered to Income from Related Party | Any other HDFC Bank Ms. Poonam 331 1.00 Services of Subsidiary imited Rathi transaction rendered to



(₹ crore) Details of the In case any financial indebtedness is incurred to make or party (listed In case monies are due to entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationshin the audit audit audit party which the Nature of Nature (loan the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period was approved ounterparty Opening Details of Financial Year Financial Year balance (as or (loan/ inter-Interest Rate Secured / utilised by Tenure Name Name with the balance (as or other Cost Tenure 2025-26 2025-26 September 30, issuance of corporate Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) Income from HDFC Bank Ms. Usha Related Party | Any other 332 Services 1.00 imited Venkatramar of Subsidiary endered to Income from HDFC Bank Related Party Any other Mr. Subraya 333 Services 1.00 Limited Venkatesh Pai of Subsidiary transaction rendered to Income from HDFC Bank Related Party Any other 334 1.00 Enterprise Services Limited of Subsidiary One rendered to Yogesh Income from HDFC Bank Related Party Any other 335 1.00 Bhogilal Darj Services of Subsidiary imited transaction rendered to DVDP Income from HDFC Bank Technologies Related Party Any other 336 Services 1.00 0.16 Pvt Ltd of Subsidiary imited ransaction endered to (PeAR) Income from HDFC Bank Namara Related Party Any other 337 1.00 Services imited Fashions LLP of Subsidiary transaction rendered to Income from HDFC Bank d Hospitality Related Party | Any other 338 Services 1.00 0.09 imited Private of Subsidiary transaction rendered to Limited Income from HDFC Bank Mr. Chetan Related Party Any other 339 ervices 1.00 of Subsidiary imited Doshi transaction rendered to Income from HDFC Bank Mr. Hemant Related Party Any other 340 Services 1.00 imited Vinay Rampal of Subsidiary endered to Income from HDFC Bank Mr. Yuvraj Related Party Any other 341 Services 1.00 of Subsidiary transaction imited Narayan Free Stream ncome from HDFC Bank Technologies Related Party | Any other 342 Services 1.00 of Subsidiary transaction Limited Private rendered to Interested entity of Income from HDFC Bank Karnad Family Any other 343 KMP/Director 1.00 Services Private Trust imited transaction s or their endered to relative Income from HDFC Bank Related Party Any other 344 Services 1.00 Sanghi of Subsidiary transaction imited endered to Income from HDFC Bank Ms. Shalini Related Party | Any other 345 Services 1.00 imited Kapur of Subsidiary transaction endered to Income from HDFC Bank Ms. Veena Related Party Any other 346 1.00 Services imited of Subsidiary transaction Kapoor endered to Raheia entity of ncome from HDFC Bank District III Any other 347 KMP/Director 1.00 Services Limited Private transaction or their endered to Limited



(₹ crore) Details of the party (listed In case monies are due to In case any financial indebtedness is incurred to make or entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationship the audit audit party audit which the Nature of Nature (loan the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period ounterparty was approved Opening Details of Financial Year Financial Year balance (as or (loan/ inter-Interest Rate Secured / utilised by Name Name with the balance (as or other Cost Tenure Tenure 2025-26 2025-26 September 30. issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) Web Access ncome from HDFC Bank Related Party | Any other 348 (India) Private Services 1.00 imited of Subsidiary endered to Limited Lord Krishna Income from HDFC Bank Bank Limited Related Party Any other 349 1.00 Services imited (Employees) of Subsidiary transaction rendered to Pension Fund Income from Mr. Dhairya HDFC Bank Related Party Any other Services 1.00 imited Kamdar of Subsidiary rendered to Income from HDFC Bank Ms. Anjana Related Party Any other 351 1.00 Services imited Bhushan of Subsidiary transaction endered to Income from HDFC Bank Ms. Jace Related Party Any other 352 1.00 Services imited Anand Mathu of Subsidiary transaction rendered to Income from HDFC Bank Ms. Krishna Related Party Any other 353 1.00 Services imited Hariani of Subsidiary endered to ncome from HDFC Bank Related Party Any other Ms. Nipa 354 Services 1.00 imited Yogesh Darji of Subsidiary transaction endered to Ms. Savitha Income from HDFC Bank Relative of Any other 355 1.00 Keshayan Services imited KMP/Director transaction Nandan rendered to Income from IDFC Bank Ms. Vibha Related Party Any other 356 ervices 1.00 imited Bhandari of Subsidiary transaction rendered to Multi Dimensions Income from HDFC Bank Related Party | Any other 357 Research India Services 1.00 imited of Subsidiary transaction Private endered to imited Palghar Income from HDFC Bank Related Party Any other 358 1.00 Vipassana Services of Subsidiary imited transaction Trust endered to Vohu Manah ncome from HDFC Bank Services Related Party | Any other 359 Services 1.00 imited Private of Subsidiary transaction endered to Limited Income from Related Party HDFC Bank Mr. Adarsh Any other 360 1.00 Services imited Arun Singh of Subsidiary transaction rendered to Income from HDFC Bank Mr. Samir Related Party Any other 361 Services 1.00 of Subsidiary imited Raut transaction endered to ncome from HDFC Bank Ms. Kritya Related Party | Any other 362 Services 1.00 of Subsidiary transaction imited Relli endered to Ms. Neeta Income from HDFC Bank Related Party Any other 363 1.00 Dilip Services imited of Subsidiary transaction Walavalka endered to Mvnvax Income from HDFC Bank Related Party | Any other 364 Private 1.00 Services imited of Subsidiary transaction Limited rendered to



(₹ crore) Details of the In case monies are due to In case any financial indebtedness is incurred to make or party (listed entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No. related party Meeting where during the Notes Relationship the audit audit audit party which the Nature of Nature (loan/ the ratification reporting transaction of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period was approved ounterparty Opening Details of Financial Year Financial Year balance (as on (loan/ inter-Interest Rate Secured / utilised by Tenure Name Name with the balance (as on other Cost Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) Interested Regenesis entity of Income from HDFC Bank Venture Any other 365 KMP/Director Services 1.00 imited Private transaction s or their rendered to Limited relative Income from HDFC Bank Mr. Amogh Related Party Any other 366 1.00 Services of Subsidiary imited Suresh transaction rendered to Sale/Purchase UTI Trustee of Governmen HDFC Bank Related Party | Any other Securities/ Company 367 400.00 Limited Private of Subsidiary transaction SLR/ Non-Limited SLR Securities HDFC Bank Limited Sale/Purchase Employees of Governmen HDFC Bank Related Party | Any other Group Securities/ 368 250.00 imited Gratuity Cum of Subsidiary SLR/ Non-Life SLR Assurance Securities Scheme Sale/Purchase HDFC Bank of Governmen Limited HDFC Bank Related Party Any other Securities/ 369 Employees 250.00 imited of Subsidiary transaction SLR/ Non-Superannuati SLR Scheme Securities Sale/Purchase HDFC of Governme Securities HDFC Bank Any other Employee Securities/ 370 imited 100.00 Welfare Trust transaction SLR/ Nonimited Employees SLR Welfare Trust Securities HDFC Life Sale/Purchase Insurance of Governmen Company Related Party | Any other HDFC Bank Securities/ 371 Limited imited of Subsidiary SLR/ Non-Employees SLR Superannuati Securities n Fund HDFC Life Sale/Purchase nsurance of Governme HDFC Bank Related Party Any other Company Securities/ 372 100.00 of Subsidiary transaction Limited imited SLR/ Non-Employees SLR Securities Gratuity Trust



(₹ crore) Details of the In case monies are due to In case any financial indebtedness is incurred to make or party (listed entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationship the audit audit audit party which the Nature of Nature (loan/ the ratification reporting transaction of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period was approved ounterparty Opening Details of Financial Year Financial Year balance (as on (loan/ inter-Interest Rate Secured / utilised by Tenure Name Name with the balance (as on other Cost Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) HDFC Securities Sale/Purchase Limited of Governme Employees HDFC Bank Related Party Any other Securities/ 373 Group 100.00 Limited of Subsidiary transaction SLR/ Non-Gratuity Cum SLR Life Securities Assurance Scheme HDFC ERGO Sale/Purchase General of Governmen Insurance HDFC Bank Related Party | Any other Securities/ 374 100.00 Company imited of Subsidiary SLR/ Non-Limited SLR Superannuation Securities n Fund Sale/Purchase of Governme HDB HDFC Bank Related Party | Any other Securities/ 375 100.00 Employees' Limited of Subsidiary transaction SLR/ Non-Gratuity Trust SLR Securities HDFC ERGO Sale/Purchase General of Governmen Insurance HDFC Bank Related Party | Any other Securities/ 376 100.00 Company of Subsidiary SLR/ Non-Limited SLR Employees Securities Gratuity Trust Sale/Purchase of Governmen Related Party | Any other HDFC Bank Securities/ 377 AIC Research 100.00 of Subsidiary SLR/ Non-Foundation SLR Securities HDFC Asset Management Sale/Purchase Company of Governmen Limited HDFC Bank Related Party | Any other Securities/ 378 Employees' 100.00 imited of Subsidiary SLR/ Non-Group SLR Gratuity Securities Assurance Scheme Sale/Purchase Trust AMC of Governme Trustee HDFC Bank Related Party | Any other Securities/ 379 100.00 Company imited of Subsidiary SLR/ Non-Private SLR Limited Securities



(₹ crore) Details of the In case any financial indebtedness is incurred to make or party (listed In case monies are due to entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationshin audit the audit audit party which the Nature of Nature (loan the ratification reporting transaction of the transaction committee for committee committee for Closing indebtednes advance/ funds will be period was approved ounterparty Opening Details of Financial Year Financial Year balance (as on (loan/ inter-Interest Rate Secured / utilised by Name Tenure Name with the balance (as or other Cost Tenure 2025-26 2025-26 September 30, issuance of corporate Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) HDFC Life The Audit Committee had HDFC Asset Insurance Fellow Any other accorded its approval for payment Insurance 380 Management 1.93 0.94 0.10 1.06 of insurance premium of Rs. 1.93 Company Subsidiary transaction Premium Company Limited crores plus taxes for FY 2025-26 Limited HDFC ERGO The Audit Committee had HDFC Asset General Fellow Any other accorded its approval for payment Insurance 381 Management Insurance 2.66 1.33 2.66 1.32 Subsidiary transaction Premium of insurance premium of Rs. 2.66 Company Limited Company crores plus taxes for FY 2025-26 imited HDFC Asset HDFC Fellow Any other Fees and Management Securities 0.60 0.15 2.46 2.33 Subsidiary ransaction Company Limited Limited HDFC Asset Management Company HDFC Asset imited Other Related | Any other 383 Management Employees' employment 10.00 Parties transaction Company Limited benefit plan Group Gratuity Assurance Scheme Charge pertaining to Stock Options HDFC AMC and Performance HDFC Asset International Subsidiary of linked Stock 384 Management 34.03 34.13 0.00% Unsecured Investment Investment (IFSC) the Company Units granted b Company Limited the Company to Limited the eligible employees of the Subsidiary The Company provides the necessary operating and secretarial services, etc. to HDFC Trustee Company Limited to meet the HDFC Asset HDFC Trustee operating and compliance Operating & Fellow Any other 385 requirements of the company in line Management Company Secretarial Subsidiary transaction Company Limited Services with SEBI (Mutual Funds) Limited Regulations, 1996. The Company does not charge any amount in line with practice followed by the mutual fund industry HDFC Life HDB Financial nsurance Subsidiary of Sale of goods 386 110.00 34.41 7.51 6.25 Services Limited Company Promoter or services imited HDFC Life Interest on HDB Financial Subsidiary of securities shall Insurance 387 Interest paid 75.61 Services Limited Company Promoter be paid as per terms of issue



(₹ crore) Details of the In case any financial indebtedness is incurred to make or party (listed In case monies are due to entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationship audit the audit audit party which the Nature of Nature (loan/ the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period was approved ounterparty Opening Details of Financial Year Financial Year balance (as on (loan/ inter-Interest Rate Secured / utilised by Tenure Name Name with the balance (as or other Cost Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) HDFC Life HDB Financial Subsidiary of Any other Securities nsurance 388 1,200.00 1,289.00 1,289.00 Services Limited Company Promoter transaction sold/ redeem imited HDFC ERGO General HDB Financial Subsidiary of Sale of goods 389 30.00 5.32 0.79 2.99 Insurance Services Limited Promoter or services Company imited HDFC FRGO General Expenses for HDB Financial Subsidiary of Any other 390 receiving 10.00 nsurance Services Limited romoter Company HDFC ERGO eneral HDB Financial Subsidiary of Any other Securities 20.00 20.00 nsurance Services Limited Promoter sold/ redeeme Company Limited HDFC ERGO Interest on General Subsidiary of HDB Financial securities shall 392 Interest paid 1.76 Insurance Services Limited Promoter be paid as per Company terms of issue Limited HDFC HDB Financial Sale of goods Subsidiary of 393 0.75 0.02 Services Limited Promoter or services imited HDFC ncome from HDFC Securities Any other 394 Securities Subsidiary Services 2.00 0.99 0.74 1.74 imited transaction IFSC Limited rendered to Expenses for Mr. Dhiraj Managerial HDFC Securities Any other 395 1.00 0.06 eceiving imited Personnel ransaction services from (KMP) Key Expenses for HDFC Securities Mr. Ashish Managerial Any other 396 eceiving 1.00 0.03 imited Rathi Personnel transaction services from (KMP) Expenses for HDFC Securities Mr. Tarun Any other 397 Director eceiving 1.00 0.04 Balram imited transaction services from Expenses for HDFC Securities Ms. Vijay Any other 398 Director eceiving 1.00 0.03 imited Laxmi Joshi transaction ervices from Director of Income from HDFC Securities Ms. Renu Sud Any other 399 Holding Services 1.00 0.02 Karnad imited ransaction endered to



(₹ crore) Details of the In case any financial indebtedness is incurred to make or party (listed In case monies are due to entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationshin audit the audit audit party which the Nature of Nature (loan/ the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period was approved ounterparty Opening Details of Financial Year Financial Year balance (as on (loan/ inter-Interest Rate Secured / utilised by Tenure Name Name with the balance (as or other Cost Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) Key Managerial ncome from HDFC Securities Any other 400 1.00 Srinivasa Services 0.01 imited (KMP) of transaction rendered to Fellow Subsidiary Director of Income from HDFC Securities Mr. Kaizad Any other Holding 1.00 Services imited Bharucha transaction Company rendered to Key Managerial Income from HDFC Securities Mr. Sashidhar Any other Personnel 402 Services 1.00 0.02 (KMP) of imited Jagdishan transaction rendered to Holding Company Key Managerial Income from HDFC Securities Ms. Vibha Any other Personnel 403 Services 1.00 Padalkar (KMP) of imited transaction rendered to fellow subsidiary Director of Income from HDFC Securities Mr. Bhavesh Any other 404 1.00 Holding Services imited Zaveri transaction rendered to Company Director of Income from HDFC Securities Mr. Keki Any other 405 Holding ervices 1.00 imited ransaction rendered to Company Key Managerial Income from Any other HDFC Securities Personnel 406 1.00 Venkatraman Services (KMP) of imited transaction Srinivasan rendered to Fellow Subsidiary Relative of Mr. Sanjay ncome from HDFC Securities KMP/Director Any other 407 Hirachand Services 1.00 imited of Fellow transaction rendered to Shah Subsidiary Relative of Income from HDFC Securities Mr. Viraj KMP/Director | Any other 408 Services 1.00 of Fellow imited Sanghi transaction rendered to Subsidiary Relative of Income from KMP/Director Any other HDFC Securities Mr. Vidyut 409 Services 1.00 imited of Fellow transaction endered to Subsidiary Director of Income from HDFC Securities Mr. Prasun Fellow Any other 410 Services 1.00 0.01 Limited Gajri Subsidiary transaction endered to ompany Relative of Income from HDFC Securities Ms. Madhavi KMP/Director Any other 411 1.00 Services of Fellow A. Hariani Limited transaction rendered to Subsidiary



(₹ crore) Details of the In case any financial indebtedness is incurred to make or party (listed In case monies are due to entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationship the audit audit audit party which the Nature of Nature (loan/ the ratification transaction reporting of the committee for committee committee for Closing indebtedness advance/ funds will be period was approved ounterparty Opening Details of Financial Year Financial Year balance (as or (loan/ inter-Interest Rate Secured / utilised by Tenure Name Name with the balance (as or other Cost Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) Key Managerial ncome from HDFC Securities Ms. Priyanka Any other 412 Services 1.00 imited Bakshi (KMP) of transaction rendered to fellow subsidiary Relative of Income from HDFC Securities Mr. Aditya KMP/Director Any other 413 Services 1.00 Limited Samanta of Fellow transaction rendered to Subsidiary Relative of Ms. S. ncome from HDFC Securities KMP/Director Any other 414 Abinaya Services 1.00 0.02 imited of Fellow transaction endered to Rangan Subsidiary Relative of Income from HDFC Securities Ms. S. KMP/Director Any other 415 1.00 Services of Fellow imited Anuradha transaction endered to Subsidiary Income from HDFC Securities Ms. Amla Any other 416 Director Services 1.00 imited Samanta transaction endered to Kev Managerial Income from HDFC Securities Mr. Rajeev Personnel Any other 417 Services 1.00 Limited (KMP) of Sardana transaction endered to Fellow Subsidiary Relative of Income from HDFC Securities KMP/Director | Any other 418 Ms. V. Jayam 1.00 Services imited of Fellow rendered to Subsidiary Income from HDFC Securities Ms. Rupali Relative of Any other 419 Services 1.00 imited Vohra KMP/Director transaction rendered to Income from HDFC Securities Relative of Any other 420 1.00 Services KMP/Director transaction imited rendered to Key Managerial Income from HDFC Securities Ms. Arundhati Personnel Any other 421 1.00 Services imited (KMP) of endered to Fellow Subsidiary Income from HDFC Securities Ms. Archana Relative of Any other 422 1.00 Services imited Relli KMP/Director transaction rendered to Director of ncome from HDFC Securities Mr. Ameet Fellow Any other 423 Services imited Subsidiary endered to Company Director of ncome from HDFC Securities Fellow Any other Mr. Sameer 424 Services imited Yogishwar Subsidiary endered to Company Relative of ncome from HDFC Securities KMP/Director | Any other Mr. Abhishek 425 1.00 Services Limited Ganguli of Fellow endered to Subsidiary



(₹ crore) Details of the In case any financial indebtedness is incurred to make or party (listed In case monies are due to entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationship the audit audit audit party which the Nature of Nature (loan/ the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period was approved ounterparty Opening Details of Financial Year Financial Year balance (as on (loan/ inter-Interest Rate Secured / utilised by Tenure Name Name with the balance (as or other Cost Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) Key Managerial ncome from HDFC Securities Mr. Ajay Any other 426 Services 1.00 imited (KMP) of Agarwal transaction rendered to Fellow Subsidiary Relative of Income from HDFC Securities Mr. Amit KMP/Director Any other 427 Services 1.00 Limited Bakshi of Fellow transaction rendered to Key Managerial Income from HDFC Securities Mr. Paresh Personnel Any other 428 Services 1.00 (KMP) of imited rendered to Fellow Subsidiary Relative of Income from HDFC Securities KMP/Director Any other Mr. Shaji 429 1.00 Services imited Vikraman of Fellow transaction endered to Subsidiary Key Managerial ncome from HDFC Securities Mr. Jaykumar Personnel Any other 430 1.00 Services Limited (KMP) of transaction rendered to fellow subsidiary Relative of ncome from HDFC Securities Mr. Ariun KMP/Director Any other 431 Services 1.00 Kalyanpur of Holding endered to Company Relative of Income from KMP/Director Any other HDFC Securities Mr. Akash 432 1.00 Services imited Metawala of Holding transaction rendered to Company Income from HDFC Securities Ms. Lalita Relative of Any other 433 1.00 Services KMP/Director imited Rathi transaction rendered to Relative of ncome from HDFC Securities Ms. Bhakti KMP/Director Any other 434 Services 1.00 of Holding imited Zaveri transaction endered to Company Income from HDFC Securities Ashish Rathi Relative of Any other 435 1.00 Services imited KMP/Director transaction rendered to Relative of ncome from HDFC Securities Mr. Karan KMP/Director Any other 436 Services 1.00 of Fellow imited Sardana transaction endered to Subsidiary Relative of ncome from HDFC Securities Ms. Priya KMP/Director Any other 437 1.00 Services imited Sardana of Fellow transaction ndered to Subsidiary



(₹ crore) Details of the In case any financial indebtedness is incurred to make or party (listed In case monies are due to entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationshin the audit audit audit party which the Nature of Nature (loan/ the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period was approved ounterparty Opening Details of Financial Year Financial Year balance (as or (loan/ inter-Interest Rate Secured / utilised by Tenure Name Name with the balance (as or other Cost Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) Director of Income from HDFC Securities Mr. Raghav Fellow Any other 438 Services 1.00 0.01 imited Sardana Subsidiary ransaction rendered to Company Relative of Income from KMP/Director Any other HDFC Securities Ms. Rupal 439 Services 1.00 imited Rajen Shah of Fellow ransaction rendered to Subsidiary Key Managerial ncome from HDFC Securities Mr. Chintan Personnel Any other 440 1.00 Services imited Kamdar (KMP) of transaction rendered to Fellow Subsidiary Relative of Income from HDFC Securities Ms. Nipa Any other 441 KMP/Director 1.00 Services Yogesh Darji Limited transaction of Subsidiary endered to Director of Income from HDFC Securities Mr. Yogesh Any other 442 Subsidiary Services 1.00 imited Bhogilal Darji transaction endered to ompany Income from Director of HDFC Securities Mr. Pranab Any other 443 1.00 Subsidiary Services imited Uniyal ransaction Company rendered to Director of Mr. Rohinton ncome from HDFC Securities Fellow Any other 444 1.00 Behram Services Subsidiary imited transaction Kapadia endered to Company Relative of ncome from HDFC Securities Mr. Bhavya KMP/Director Any other 445 1.00 Services imited Kamdar of Fellow transaction endered to Subsidiary ncome from HDFC Securities Ms. Tilottama Relative of Any other 446 Services 1.00 imited Ashok Mathur KMP/Director transaction endered to Relative of ogesh ncome from HDFC Securities Any other 447 Bhogilal Darji KMP/Director 1.00 Services of Subsidiary HUF rendered to Relative of ncome from KMP/Director | Any other HDFC Securities Mr. Ashok 448 Services 1.00 of Holding Limited transaction rendered to Company Income from HDFC Securities Ms. Kritya Relative of Any other 449 Services 1.00 imited KMP/Director transaction rendered to Relative of Income from HDFC Securities KMP/Director Any other Ms. Niharika 450 Services 1.00 of Holding Zaveri Limited transaction rendered to Company



HDFC BANK
We understand your world Related Party Transactions for the half year ended September 30, 2025 (₹ crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	counterparty			Value of the related party		Value of the related party	Date of Audit	Value of	either party a	ies are due to s a result of the action		s, inter-corpor	edness is incurr ate deposits, ad tments		Details of the	e loans, inter-co	rporate deposi	its, advances or	r investments	
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by the audit committee for Financial Year 2025-26	Remarks on approval by audit committee	transaction ratified by the audit committee for Financial Year 2025-26	Committee Meeting where the ratification was approved	transaction during the reporting period	Opening balance (as on April 1, 2025)	Closing balance (as on September 30, 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
451		Mr. Nagesh Pai	Managerial Personnel (KMP) of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	-	-										
452	HDFC Securities Limited	Mr. Rajiv Narayanan	Key Managerial Personnel (KMP) of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	-	-										
453	HDFC Securities Limited	Mr. Suresh Babu Vasudevan	Director of Fellow Subsidiary Company	Any other transaction	Income from Services rendered to	1.00				#	-	-										
454	HDFC Securities Limited	Mr. Chetan Doshi	Director of Fellow Subsidiary Company	Any other transaction	Income from Services rendered to	1.00				#	-	-										
455	HDFC Securities Limited	Mr. Subraya Venkatesh Pai	of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	-	-										
456	HDFC Securities Limited	Mr. Sumant Vinay Rampal	Company	Any other transaction	Income from Services rendered to	1.00				#	-	-										
457	HDFC Securities Limited	Mr. Shubhradip Bose	Key Managerial Personnel (KMP) of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	-	-										
458	HDFC Securities Limited	Mr. Manas Kumar	Managerial Personnel (KMP) of Fellow Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	-	-										
459	HDFC Securities Limited	Ms. Pratima Chandrasekhar	Relative of KMP/Director of Subsidiary	Any other transaction	Income from Services rendered to	1.00				#	-	-										
460	HDFC Life Insurance Company Limited	HDFC Asset Management Company Limited	Fellow Subsidiary	Sale of goods or services		3.60				1.63	0.06	0.04										
461		HDFC ERGO General Insurance Company Limited	Fellow Subsidiary	Purchase of goods or services		2.00				0.41	0.05	-										



(₹ crore) Details of the In case any financial indebtedness is incurred to make or party (listed In case monies are due to entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationship audit the audit audit party which the Nature of Nature (loan/ the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period was approved ounterparty Opening Details of Financial Year Financial Year balance (as on (loan/ inter-Interest Rate Secured / utilised by Tenure Name Name with the balance (as or other Cost Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) HDFC ERGO HDFC Life General Fellow Sale of goods 462 Insurance Company Insurance 5.00 0.18 0.10 0.19 Subsidiary or services Limited Limited HDFC FRGO General HDFC Life General Fellow Any other insurance 463 0.59 0.24 Insurance Company Insurance Subsidiary transaction premium imited Company advance Limited HDFC ERGO Pavable / IDFC Life General Fellow Any other Receivable for 464 Insurance Company 1.46 0.61 Insurance Subsidiary transaction Jointly sold Limited Company policies imited HDFC Life HDFC Sales Fellow Any other 465 81.60 16.61 Insurance Company Private Commission 250.00 20.87 Subsidiary transaction imited Relative of HDFC Life Mr. Anuradha Key Sale of goods Insurance Company Shah 466 2.00 Management or services imited Personnel Relative of HDFC Life Ms. Sapana Sale of goods Key 467 Insurance Company 2.00 0.06 Gangan Management or services imited Personnel HDFC HDFC Life Wholly Pension Fund 468 Insurance Company Owned 54.00 54.00 Investment Management Subsidiary imited Limited HDFC HDFC Life Wholly ost of Pension Fund Any other 469 10.00 3.90 Insurance Company Owned esource Management transaction imited Subsidiary utilisation Limited HDFC HDFC Life Wholly Any other Pension Fund Transfer of 470 Insurance Company Owned 0.25 0.03 Management transaction Laptops Limited Subsidiary Limited HDFC HDFC Life International Wholly Any other Reinsurance 471 Insurance Company Life and Re 0.22 0.08 Owned 70.00 ransaction imited Company Subsidiary imited HDFC HDFC Life International Wholly Any other Reinsurance 472 nsurance Company Life and Re Owned 70.00 0.67 3.54 1.48 ransaction Claims Subsidiary imited Company Limited



(₹ crore) Details of the party (listed In case monies are due to In case any financial indebtedness is incurred to make or entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationship the audit audit audit party which the Nature of Nature (loan/ the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period was approved ounterparty Opening Details of Financial Year Financial Year balance (as or (loan/ inter-Interest Rate Secured / utilised by Name Name with the balance (as or other Cost Tenure Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) HDFC HDFC Life Wholly International 473 nsurance Company Life and Re Owned 208.71 208.71 imited Company Subsidiary imited HDFC HDFC Life International Wholly Any other Name Usage nsurance Company Life and Re 1.25 0.67 0.67 Owned transaction Fees Limited Company Subsidiary imited HDFC Life HDFC Fellow Any other 475 nsurance Company Securities Commission 120.00 39.57 24.30 14.59 Subsidiary transaction Limited imited HDFC Life HDFC Work Station Fellow Any other 476 1.00 (0.05)1.48 1.41 nsurance Compan Securities and other Subsidiary transaction Limited support Fees imited HDFC Life HDFC Fellow Sale of goods 477 nsurance Company Securities 1.00 0.17 Subsidiary or services imited Limited HDFC Life HDFC Fellow Any other 478 Brokerage Insurance Company Securities 10.00 1.35 Subsidiary transaction imited Limited HDB HDFC Life Financial Fellow Any other 479 7.68 Insurance Company Commission 115.00 34.40 6.41 Subsidiary Services transaction imited Limited HDB HDFC Life 0.5 to 3.9 Financial Fellow nterest Business 480 6.35% 150.00 44.58 52.71 21.69 Insurance Company Investment Secured Subsidiary eceived Services Operations imited imited HDB HDFC Life 6.35% 0.5 to 3.9 Financial Fellow Business 1,100.51 1,100.67 nsurance Company Investment Secured nvestment Services Subsidiary Operations imited imited HDB HDFC Life Fellow Financial 482 nsurance Company 156.17 162.57 nvestment Services Subsidiary imited imited HDFC Capital HDFC Life Fellow Sale of goods nsurance Company Advisors 0.20 0.15 0.01 0.11 Subsidiary or services imited Limited HDFC Life Director of Ms. Renu Sud Sale of goods nsurance Company Karnad 484 Holding 5.00 or services imited Company HDFC Life Relative of Ms. Arnaaz K Sale of goods Insurance Company Mistry 485 Non-Executive 2.00 1.00 or services imited Director HDFC Life Relative of Ms. Arpita Sale of goods Insurance Company Ghosh 486 2.00 Independent or services Limited Director



We understand your world

									(₹ crore)													
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	counterparty		Details of	Value of the related party transaction as	Remarks on	Value of the related party transaction	Date of Audit	Value of	either party a	ies are due to s a result of the action		nancial indebte s, inter-corpora invest	te deposits, ad		Details of the	loans, inter-co	rporate deposi	ts, advances or	investments	
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	other related party transaction	approved by the audit committee for Financial Year 2025-26	approval by audit committee	ratified by the audit committee for Financial Year 2025-26	Committee Meeting where the ratification was approved	transaction during the reporting period	Opening balance (as on April 1, 2025)	Closing balance (as on September 30, 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
487	HDFC Life Insurance Company Limited	Mr. Bhaskar Ghosh	Independent Director	Any other transaction	Claims Paid	1.20				0.08	-	-										
488	HDFC Life Insurance Company Limited	Mr. Sashidhar Jagdishan	Director/KMP of Holding Company	Sale of goods or services		4.00				1.42	-	-										
489	HDFC Life Insurance Company Limited	Mr. Sameer Yogishwar	Director of Subsidiary Company	Sale of goods or services		2.00				1.12	-	-										
490	HDFC Life Insurance Company Limited	Ms. Sumona Bose	Relative of Independent Director	Sale of goods or services		2.00				0.15	-	-										
491	HDFC Life Insurance Company Limited	Mr. Rahul Prasad	Key Managerial Personnel (KMP) of Subsidiary	Sale of goods or services		1.00				0.10	-	-										
492	HDFC Life Insurance Company Limited	Mr. Prasun Gajri	Director of Subsidiary Company	Sale of goods or services		1.00				0.10	-	-										
493	HDFC Life Insurance Company Limited	Mr. Ishaan Jaiswal	Relative of Independent Director	Sale of goods or services		1.00				#	-	-										
494	HDFC Life Insurance Company Limited	Mr. Bhavesh Zaveri	Director/KMP of Holding Company	Sale of goods or services		2.00				0.01	-	-										
495	HDFC Life Insurance Company Limited	Mr. Ketan Dalal	Independent Director	Any other transaction	Claims Paid	2.00				0.01	-	-										
496	HDFC Life Insurance Company Limited	Ms. Isha Dalal Rana	Relative of Independent Director	Sale of goods or services		2.00				#	-	-										
497	HDFC Life Insurance Company Limited	Ms. Bharti Gupta Ramola	Independent Director	Any other transaction	Claims Paid	0.50				#	-	-										
498	HDFC Life Insurance Company Limited	Mr. Susir Kumar Mangalore	Director of Subsidiary Company	Any other transaction	Claims Paid	1.00				#	-	-										
499	HDFC Life Insurance Company Limited	Mr. Sashidhar Jagdishan	Director/KMP of Holding Company	Any other transaction	Claims Paid	5.00				0.40	-	-										



(₹ crore) Details of the In case any financial indebtedness is incurred to make or party (listed In case monies are due to entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationship audit the audit audit party which the Nature of Nature (loan/ the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period was approved ounterparty Opening Details of Financial Year Financial Year balance (as on (loan/ inter-Interest Rate Secured / utilised by with the Tenure Name Name balance (as on other Cost Tenure 2025-26 2025-26 September 30, issuance of corporate Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) Interested entity of HDFC Life Sobek Auto KMP/Direct Sale of goods Insurance Company India Private 500 s or their 0.11 or services Limited Limited relatives of Fellow Subsidiary Interested entity of Finova Capital KMP/Director HDFC Life Sale of goods 501 0.93 0.21 0.02 Insurance Company Private s or their or services Limited relatives of Fellow Subsidiary Enterprises that directly, HDFC or indirectly HDFC Life Securities through one or Sale of goods 502 1.00 0.17 0.19 Insurance Company Limited or services more Limited Employees intermediaries Welfare Trust are controlled by the Bank Interested entity of HDFC Life KMP/Director Sale of goods 503 0.07 0.10 Insurance Company (Services) s or their or services Limited relatives of Limited Holding Company Interested entity of HDFC Life HCL Avitas KMP/Direct Sale of goods 504 nsurance Company s or their 0.02 0.02 or services Limited Limited relatives of Fellow Subsidiary Interested entity of HDFC Life HCL Capital KMP/Director Sale of goods 505 Insurance Company Private s or their 0.21 0.04 Limited Limited relatives of Fellow Subsidiary Interested entity of Vama Sundari HDFC Life KMP/Director Sale of goods Investments Insurance Company s or their 0.04 0.04 (Delhi) Private or services imited relatives of imited Fellow Subsidiary Interested entity of HDFC Life Technology & KMP/Director Sale of goods 507 Insurance Company Services s or their 0.01 0.03 or services Limited Private relatives of Limited Fellow Subsidiary



									(₹ crore)													
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty			Value of the related party		Value of the related party	Date of Audit	Value of	either party a	ies are due to s a result of the action		inancial indebto s, inter-corpora invest			Details of the	loans, inter-co	rporate deposi	ts, advances or	· investments	
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction	Details of other related party transaction	transaction as approved by the audit committee for Financial Year 2025-26	Remarks on approval by audit committee	transaction ratified by the audit committee for Financial Year 2025-26	Committee Meeting where the ratification was approved	transaction during the reporting period	Opening balance (as on April 1, 2025)	Closing balance (as on September 30, 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
508	HDFC Life Insurance Company Limited	HCL Corporation Private Limited	Interested entity of KMP/Director s or their relatives of Fellow Subsidiary	Sale of goods or services		-				#	#	#										
509	HDFC Life Insurance Company Limited	Facring Capital Advisors LLP	Interested entity of KMP/Director s or their relatives of Fellow Subsidiary	Interest received		-				9.97	-	-										
510	HDFC Life Insurance Company Limited		Interested entity of KMP/Director s or their relatives of Fellow Subsidiary	Any other transaction	Venture Capital	-				4.78	51.55	53.09										
511	HDFC Life Insurance Company Limited	Faering Capital Advisors LLP	Interested entity of KMP/Director s or their relatives of Fellow Subsidiary	Any other transaction	Venture Capital	-				3.24	-	-										
512	HDFC Life Insurance Company Limited	Paragon Advisor Partners LLP	Interested entity of KMP/Director s or their relatives of Fellow Subsidiary	Any other transaction	Venture Capital	-				-	9.28	9.28										
513	HDFC Life Insurance Company Limited	HCL Technologies Limited	Interested entity of KMP/Director s or their relatives of Fellow Subsidiary	Investment		-				-	548.71	491.09										
514	HDFC Life Insurance Company Limited	Mr. Anand Ashok Mathur	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				#	-	-										
515	HDFC Life Insurance Company Limited	Ms. Anushka Bhandarkar	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				0.06	-	-										



									(₹ crore)				1									
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	counterparty		Details of	Value of the related party transaction as	Remarks on	Value of the related party transaction	Date of Audit	Value of	either party a	ies are due to s a result of the action	In case any fi give loan	nancial indebte s, inter-corpora invest	ate deposits, ad	red to make or vances or	Details of the	loans, inter-co	rporate deposi	ts, advances or	· investments	
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	other related	approved by the audit committee for Financial Year 2025-26	approval by audit committee	ratified by the audit committee for Financial Year 2025-26	Committee Meeting where the ratification was approved		Opening balance (as on April 1, 2025)	Closing balance (as on September 30, 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
516	HDFC Life Insurance Company Limited	Mr. Bhavinkumar P Shah	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				ź	-	-										
517	HDFC Life Insurance Company Limited	Ms. Divya Joshi	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				0.20	-	-										
518	HDFC Life Insurance Company Limited	Ms. Jagruti Manek	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				0.02	-	-										
519	HDFC Life Insurance Company Limited	Mr. Kartikeya Kaji	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				0.09	-	-										
520	HDFC Life Insurance Company Limited	Ms. Shivani Bhandari	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				0.02	-	-										
521	HDFC Life Insurance Company Limited	Mr. Shree Krishna Gupta	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				0.02	-	-										
522	HDFC Life Insurance Company Limited	Ms. Sonali Nitin Chandak	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				£	-	-										
523	HDFC Life Insurance Company Limited	Ms. Vandini Gupta	Key Management Personnel/ Directors/their relatives of Fellow Subsidiary	Sale of goods or services		-				ŧ	-	-										



(₹ crore) Details of the In case any financial indebtedness is incurred to make or party (listed In case monies are due to entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationship the audit audit audit party which the Nature of Nature (loan/ the ratification reporting transaction of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period was approved ounterparty Opening Details of Financial Year Financial Year balance (as on (loan/ inter-Interest Rate Secured / utilised by Tenure Name Name with the balance (as on other Cost Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) Key Management HDFC Life Insurance Company Bhandari Mr. Vatsal Sale of goods 524 Directors/their or services Limited relatives of Fellow Subsidiary Key Management HDFC Life Personnel/ Insurance Company Sanghi Mr. Vinay Sale of goods 525 Directors/their or services Limited relatives of Fellow Subsidiary Key Management HDFC Life Personnel/ Mr. Viraj Sale of goods Insurance Company Sanghi 526 Directors/their Limited relatives of Fellow Subsidiary Key Management HDFC Life Personnel/ Mr. Vyoma Sale of goods Insurance Company Manek 527 0.02 Directors/their or services imited relatives of Fellow Subsidiary Key Management HDFC Life Ms. Sandeep Personnel/ Any other Insurance Company Kaur Directors/their Claims Paid transaction Limited Ahluwalia relatives of Fellow Subsidiary Key Management HDFC Life Personnel/ Insurance Company

Limited Mr. Sanjay
Bhandarkar Any other 529 Claims Paid Directors/their transaction Limited relatives of Fellow Subsidiary HDFC Life Mr. Harsh Director of Any other 530 Insurance Company Kumar Holding Claims Paid transaction imited Company Relative of HDFC Life KMP/Director Any other Ms Poonam Insurance Company Bhanwala Claims Paid of Holding Limited Company Key Management HDFC Life Personnel/ Ms. Amla Insurance Company Samanta Any other 532 Directors/their Claims Paid 0.02 transaction relatives of Fellow Subsidiary



(₹ crore) Details of the In case monies are due to In case any financial indebtedness is incurred to make or party (listed entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No. Meeting where related party during the Notes Relationship the audit audit audit party which the Nature of Nature (loan/ the ratification reporting transaction of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period was approved counterparty Opening Details of Financial Year Financial Year balance (as on (loan/ inter-Interest Rate Secured / utilised by Tenure Name Name with the 2025-26 balance (as on other Cost Tenure 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) Key Management HDFC Life Personnel/ Insurance Company Jalan Mr. Janardan Any other 533 Directors/their Claims Paid Limited relatives of Fellow Subsidiary Key Management HDFC Life Mr. Suresh Personnel/ Any other 534 Claims Paid Insurance Company Babu Directors/their transaction Limited Vasudevan relatives of Fellow Subsidiary Relative of HDFC Life Insurance Company Bhanwala Ms. Poonam KMP/Director Any other 535 Claims Paid of Holding transaction imited Company Key Management HDFC Life Personnel/ Mr. Deepak Any other Insurance Company Parekh 536 Directors/their Claims Paid 0.21 transaction relatives of Fellow Subsidiary Key Management HDFC Life Mr. Sarvottam Personnel/ Any other 537 Insurance Company Manohar Directors/their Claims Paid transaction Limited Purandare relatives of Fellow Subsidiary Key Management HDFC Life Personnel/ Mr. Dhiraj Insurance Company Relli Any other 538 Claims Paid 0.14 Directors/their Limited relatives of Fellow Subsidiary Key Management HDFC Life Mr. Subodh Personnel/ Any other 539 Insurance Company Kamalakar Directors/their Claims Paid transaction imited relatives of Fellow Subsidiary Key Management HDFC Life Personnel/ Mr. Rajeev Insurance Company Sardana Any other 540 Claims Paid 0.02 Directors/their transaction Limited relatives of Fellow Subsidiary



(₹ crore) Details of the In case any financial indebtedness is incurred to make or party (listed In case monies are due to entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationship audit the audit audit party which the Nature of Nature (loan/ the ratification transaction reporting of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period was approved ounterparty Opening Details of Financial Year Financial Year balance (as on (loan/ inter-Interest Rate Secured / utilised by Tenure Name Name with the balance (as or other Cost Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) Interested entity of KMP/Directo HDFC Life s or their Online Payments Any other 541 Insurance Company relatives of Collection 1.62 Private transaction Holding imited Charges Limited Company / Fellow Subsidiary HDFC Capital Subsidiary of Purchase of Holding 0.89 542 Griha Investments Advisors goods or Limited services Apex Financial Professional Purchase of 543 Griha Investments Services Service goods or 0.80 0.17 Provider (Mauritius) services Limited HDFC Expenses for HDFC Securities Holding Any other 544 0.75 1.68 Securities eceiving 1.00 0.94 IFSC Limited Company transaction imited services from HDFC Asset HDFC ERGO Management Promoter Sale of goods 545 General Insurance 10.00 2.66 3.14 Company Group or services Company Limited Limited HDFC Capital HDFC ERGO Promoter Sale of goods 546 5.00 0.67 General Insurance Advisors Group or services Company Limited Limited HDFC HDFC ERGO Pension Fund Promoter Sale of goods General Insurance 5.00 0.01 Management or services Company Limited Limited HDFC ERGO HDFC Sales Sale of goods romoter 25.00 7.15 0.38 0.25 General Insurance Private Group or services Company Limited Limited HDFC ERGO HDFC Sales Any other Promoter Commission 549 General Insurance Private 200.00 47.50 15.91 9.28 Group transaction Paid Company Limited Limited HDFC ERGO HDFC Sales Claims paid as Claims paid as Promoter Any other per Insurance 550 per Insurance 0.01 General Insurance Private transaction Group Company Limited Policy Policy HDFC ERGO HDFC Promoter Sale of goods 551 5.00 0.01 0.01 General Insurance Securities 0.10 Group or services Company Limited Limited



(₹ crore) Details of the In case monies are due to In case any financial indebtedness is incurred to make or party (listed entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No. related party Meeting where during the Notes Relationship audit the audit audit party which the Nature of Nature (loan/ the ratification reporting transaction of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period was approved ounterparty Opening Details of Financial Year Financial Year balance (as on (loan/ inter-Interest Rate Secured / utilised by Tenure Name Name with the balance (as on other Cost Tenure 2025-26 2025-26 September 30, issuance of corporate Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) HDFC ERGO HDFC Any other Commission Promoter 552 General Insurance Securities 5.00 0.42 0.13 0.11 Paid Group ransaction Company Limited Limited IDFC Life HDFC ERGO Sale of goods nsurance Promoter General Insurance 10.00 0.09 0.02 0.01 Company Group or services Company Limited imited HDFC Life HDFC ERGO Claims paid as Claims paid as Insurance Promoter Any other 554 per Insurance per Insurance General Insurance 0.30 transaction Company Group Company Limited Policies Policies Limited HDFC Life HDFC ERGO Purchase of Insurance Promoter 555 General Insurance goods or 10.00 0.19 0.19 Company Group Company Limited services Limited HDFC Life Recievable HDFC ERGO Promoter Any other Balance from 556 0.38 0.88 General Insurance Company Group transaction Combi Company Limited Products Limited HDB HDFC ERGO Sale of goods inancial Promoter 557 General Insurance 5.00 0.11 0.06 0.06 Services Group or services Company Limited Limited HDB HDFC ERGO Financial Promoter Any other Commission 0.67 General Insurance 50.00 5.81 3.47 Services Paid Group Company Limited imited Investment in NCD and reciept of interest thereor not to exceed the Promoter Group HDB exposure limit HDFC ERGO of 5 % of Financial Promoter Interest 559 General Insurance 0.89 1.22 0.35 Services received Investment Group Company Limited Assets of the Limited Company. Coupon as applicable to other investors / prevailing market price



We understand your world	Related Farty Fransactions for the fant year chiefe September 30, 20

	erstand your wo	,,,,,							(₹ crore)													
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	counterparty		Details of	Value of the related party transaction as	Remarks on	Value of the related party transaction	Date of Audit	Value of	either party a	ies are due to s a result of the action		nancial indebte s, inter-corpora invest	te deposits, ad		Details of the	loans, inter-co	rporate deposi	ts, advances or	investments	
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	other related party transaction	transaction as approved by the audit committee for Financial Year 2025-26	approval by audit committee	ratified by the audit committee for Financial Year 2025-26	Committee Meeting where the ratification was approved	transaction during the reporting period	Opening balance (as on April 1, 2025)	Closing balance (as on September 30, 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
560	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										
561	HDFC ERGO General Insurance Company Limited	H T Parekh Foundation	Interested entity of Director	Sale of goods or services		5.00				0.15	0.02	0.01										
562	HDFC ERGO General Insurance Company Limited	ERGO International Aktiengesellsc haft	Investing Party	Any other transaction	Name Usage Fee	20.00				6.78	3.37	3.17										
563	HDFC ERGO General Insurance Company Limited	ERGO International Aktiengesellsc haft	Investing Party	Any other transaction	Issue of Non Convertible Debentures	-				-	96.00	96.00										
564	HDFC ERGO General Insurance Company Limited	ERGO International Aktiengesellsc haft	Investing Party	Interest paid		10.00	As per coupon rates and term sheet			3.93	4.01	7.94										
565	HDFC ERGO General Insurance Company Limited	ERGO International Aktiengesellsc haft	Investing Party	Any other transaction	Share Capital	-	Share Capital of ERGO			-	358.84	358.97										
566	HDFC ERGO General Insurance Company Limited	ERGO International Aktiengesellsc haft	Investing Party	Any other transaction	Share Premium	-	No transaction during the period			-	1,154.63	1,154.63										
567	HDFC ERGO General Insurance Company Limited	Munich Re	Ultimate Holding of Investing Party	Purchase of goods or services		5,000.00				1,447.43	2,386.68	1,357.86										
568	HDFC ERGO General Insurance Company Limited	Munich Re	Ultimate Holding of Investing Party	Any other transaction	Commission earned on reinsurance ceded	1,500.00				614.44	-	-										
569	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			1,834.85	-	-										



	1	1							(₹ crore)								1					
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	counterparty		Details of	Value of the related party transaction as	Remarks on	Value of the related party transaction	Date of Audit	Value of	either party a	nies are due to s a result of the action		nancial indebte s, inter-corpora invest			Details of the	loans, inter-co	rporate depos	its, advances or	r investments	
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	other related party transaction	approved by the audit committee for Financial Year 2025-26	approval by audit committee	ratified by the audit committee for Financial Year 2025-26	Committee Meeting where the ratification was approved	transaction during the reporting period	Opening balance (as on April 1, 2025)	Closing balance (as on September 30, 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
570	HDFC ERGO General Insurance Company Limited	ERGO Insurance PTE Limited	Foreign Promoter Group	Sale of goods or services		10.00				-	0.05	(0.12)										
571	HDFC ERGO General Insurance Company Limited	ERGO Insurance PTE Limited	Foreign Promoter Group	Any other transaction	Claims paid towards Reinsurance Inward	-	As per Reinsurance Arrangements			0.01	-	-										
572	HDFC ERGO General Insurance Company Limited	Ms. Anya Tyagi	Relative of Key Management Personnel	Sale of goods or services		1.00				0.01	-	-										
573	HDFC ERGO General Insurance Company Limited	Mr. Ramesh Chandra Tyagi	Relative of Key Management Personnel	Sale of goods or services		1.00				0.01	-	-										
574	HDFC ERGO General Insurance Company Limited	Ms. Amaaz K Mistry	Relative of Director	Sale of goods or services		1.00				0.01	-	-										
575	HDFC ERGO General Insurance Company Limited	Raheja Universal Private Limited	Interested entity of KMP/Director s or their relatives	Sale of goods or services		5.00				0.09	-	-										
576	HDFC ERGO General Insurance Company Limited	Mr. Ashok Sud	Relative of Director	Sale of goods or services		1.00				0.02	-	-										
577	HDFC ERGO General Insurance Company Limited	PayU Payments Private Limited	Interested entity of KMP/Director s or their relatives	Sale of goods or services		5.00				0.26	-	-										
578	HDFC ERGO General Insurance Company Limited	Services Private	Interested entity of KMP/Director s or their relatives	Sale of goods or services		5.00				1.45	-	-										
579	HDFC ERGO General Insurance Company Limited	Services Private	Interested entity of KMP/Director s or their relatives	Any other transaction	Claims paid as per Insurance Policies	-	Claims paid as per Insurance Policies			0.01	-	-										
580	HDFC ERGO General Insurance Company Limited	Mr. Rohinton Behram Kapadia	Relative of Director	Sale of goods or services		1.00				0.01	-	-										



(₹ crore) Details of the In case monies are due to In case any financial indebtedness is incurred to make or party (listed entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Committee Type of transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationship the audit audit audit party which the Nature of Nature (loan/ the ratification reporting transaction of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period was approved ounterparty Opening Details of Financial Year Financial Year balance (as on (loan/ inter-Interest Rate Secured / utilised by Tenure Name Name with the balance (as on other Cost Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) HDFC ERGO Ms. Ayesha Relative of Sale of goods 581 General Insurance Peshotan Independent 1.00 0.01 or services Company Limited Kapadia Director HDFC ERGO Relative of Sale of goods Ms. Sameera General Insurance 1.00 0.01 Mahajan Director or services Company Limited HDFC ERGO Ms. Ishita Relative of Sale of goods 583 (Arvind Independent 1.00 0.01 General Insurance or services Company Limited Mahajan) Director HDFC ERGO Mr Nikhil Relative of Sale of goods 584 General Insurance Kunal 1.00 0.01 Director or services Rodrigues Company Limited Relative of HDFC ERGO Ms. S. KMP of Sale of goods 585 5.00 0.01 General Insurance Anuradha Holding or services Company Limited Company Relative of HDFC ERGO Ms. S. KMP of Sale of goods 586 General Insurance Abinaya 5.00 0.01 Holding or services Company Limited Rangan Company Key Managerial HDFC ERGO Mr. Bhavesh Personnel Sale of goods 587 General Insurance 5.00 0.02 (KMP) of Zaveri or services Company Limited Holding Company Relative of HDFC ERGO KMP/Director Ms. Bhakti Sale of goods 588 General Insurance of Holding 5.00 0.01 Zaveri or services Company Limited Company/Fell ow Subsidiary Relative of HDFC ERGO Mr. Hitesh KMP of Sale of goods 5.00 589 0.01 General Insurance Zaveri Holding or services Company Limited Company Managing HDFC ERGO Director and Mr. Sashidha Sale of goods General Insurance CEO of 5.00 0.01 Jagdishan or services Holding Company Limited Company Relative of HDFC ERGO Ms. Nagsri KMP of Sale of goods 591 5.00 0.01 General Insurance Prasad Holding or services Company Limited Sashidhar Company



									(₹ crore)				1									
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of	Value of the related party transaction as	Remarks on	Value of the related party transaction	Date of Audit	Value of	either party a	ies are due to s a result of the action		nancial indebte s, inter-corpora invest	ate deposits, ad		Details of the	loans, inter-co	rporate deposi	ts, advances or	investments	
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	other related party transaction	approved by the audit committee for Financial Year 2025-26	approval by audit committee	ratified by the audit committee for Financial Year 2025-26	Committee Meeting where the ratification was approved	transaction during the reporting period	Opening balance (as on April 1, 2025)	Closing balance (as on September 30, 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
592	HDFC ERGO General Insurance Company Limited	Mr. Kaizad Bharucha	Key Managerial Personnel (KMP) of Holding Company	Sale of goods or services		5.00				0.01	-	-										
593	HDFC ERGO General Insurance Company Limited	Ms. Havovi Bharucha	Relative of KMP/Director of Holding Company/Fell ow Subsidiary	Sale of goods or services		5.00				0.01	-	-										
594	HDFC ERGO General Insurance Company Limited	Educational Initiatives Private Limited	Interested entity of KMP/Director s or their relatives of Fellow Subsidiary	Sale of goods or services		-				0.06	-	-										
595	HDFC ERGO General Insurance Company Limited	HCL Technologies Limited	Interested entity of KMP/Director s or their relatives of Fellow Subsidiary	Sale of goods or services		-				5.49	-	-										
596	HDFC ERGO General Insurance Company Limited	HCL Technologies Limited	Interested entity of KMP/Director s or their relatives of Fellow Subsidiary	Any other transaction	Claims paid as per Insurance Policies	-	Claims paid as per Insurance Policies			0.28	-	-										
597	HDFC ERGO General Insurance Company Limited	HCL Infosystems Limited	Interested entity of KMP/Director s or their relatives of Fellow Subsidiary	Sale of goods or services		-				0.31	-	-										
598	HDFC ERGO General Insurance Company Limited	Sentiss Pharma Private Limited	Interested entity of KMP/Director s or their relatives of Fellow Subsidiary	Sale of goods or services		-				0.33	-	-										
599	HDFC ERGO General Insurance Company Limited	Aurionpro Solutions Limited	Interested entity of KMP/Director s or their relatives of Holding Company	Sale of goods or services		-				0.35	-	-										



									(₹ crore)													
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of	Value of the related party transaction as	Remarks on	Value of the related party transaction	Date of Audit	Value of	either party a	nies are due to s a result of the saction		nancial indebte s, inter-corpora invest			Details of the	loans, inter-co	rporate deposi	ts, advances or	investments	
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	other related party transaction	approved by the audit committee for Financial Year 2025-26	approval by audit committee	ratified by the audit committee for Financial Year 2025-26	Committee Meeting where the ratification was approved	transaction during the reporting period	Opening balance (as on April 1, 2025)	Closing balance (as on September 30, 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
600	HDFC ERGO General Insurance Company Limited	Mr. Samir Bhatia	Director of Fellow Subsidiary	Sale of goods or services		-				0.03	-	-										
601	HDFC ERGO General Insurance Company Limited	Ummeed Housing Finance Private Limited	Interested entity of KMP/Director s or their relatives of Fellow Subsidiary	Sale of goods or services		-				£	÷ -	-										
602	HDFC ERGO General Insurance Company Limited	Mr. Suresh Babu Vasudevan	Director of Fellow Subsidiary	Sale of goods or services		1				0.01	-	-										
603	HDFC ERGO General Insurance Company Limited	Mr. Suresh Babu Vasudevan	Director of Fellow Subsidiary	Any other transaction	Claims paid as per Insurance Policies	-	Claims paid as per Insurance Policies			ŧ	<i>+</i>	-										
604	HDFC ERGO General Insurance Company Limited	Hans Food	Interested entity of KMP/Director s or their relatives of Fellow Subsidiary	Sale of goods or services		1				ħ	÷ -	-										
605	HDFC ERGO General Insurance Company Limited	Mr. Tarun Balram	Director of Fellow Subsidiary	Sale of goods or services		1				0.02	-	-										
606	HDFC ERGO General Insurance Company Limited	Mr. Vijay Karnani	Director of Fellow Subsidiary	Sale of goods or services		-				#	<i>-</i>	-										
607	HDFC ERGO General Insurance Company Limited	Bae Systems India (Services) Private Limited	Interested entity of KMP/Director s or their relatives of Holding Company	Sale of goods or services		-				#	<i>‡</i>	-										
608	HDFC ERGO General Insurance Company Limited	Avon Steel Industries Private Limited	Interested entity of KMP/Director s or their relatives of Fellow Subsidiary	Sale of goods or services		-				#	÷ -	-										



(₹ crore) Details of the In case monies are due to In case any financial indebtedness is incurred to make or party (listed entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No related party Meeting where during the Notes Relationship the audit audit audit party which the Nature of Nature (loan/ the ratification reporting transaction of the transaction committee for committee committee for Closing indebtedness advance/ funds will be period was approved ounterparty Opening Details of Financial Year Financial Year balance (as on (loan/ inter-Interest Rate Secured / utilised by Tenure Name Name with the balance (as on other Cost Tenure 2025-26 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any deposit/ recipient of or its other etc.) investment funds (endsubsidiary usage) Interested entity of HDFC ERGO Avon Rims KMP/Direc Sale of goods General Insurance s or their Private or services Company Limited Limited relatives of Fellow Subsidiary Interested entity of KMP/Director HDFC ERGO Book My Sale of goods 610 0.07 General Insurance Forex Private s or their or services Company Limited Limited relatives of Fellow Subsidiary Interested entity of EverSource HDFC ERGO KMP/Direct Sale of goods Capital General Insurance s or their Private Company Limited relatives of Limited Fellow Subsidiary Interested entity of HDFC ERGO KMP/Director Facring Sale of goods 612 General Insurance Capital 0.22 s or their or services Company Limited Advisors LLP relatives of Fellow Subsidiary Interested entity of HDFC ERGO Head Digital KMP/Directo Sale of goods General Insurance Works Private s or their 0.26 or services Company Limited Limited relatives of Fellow Subsidiary Interested entity of KAE Capital HDFC ERGO KMP/Director Management Sale of goods 614 General Insurance s or their Private or services Company Limited relatives of Limited Fellow Subsidiary Interested entity of HDFC ERGO KMP/Director Sale of goods Khaitan & Co 615 0.03 General Insurance s or their LLP or services Company Limited relatives of Fellow Subsidiary Relative of HDFC ERGO KMP/Director Sale of goods 616 General Insurance of Fellow Karnani or services Company Limited Subsidiary



									(₹ crore)]									
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	counterparty		Details of	Value of the related party transaction as	Remarks on	Value of the related party transaction	Date of Audit	Value of	either party a	ies are due to s a result of the action		nancial indebte s, inter-corpora invest	ate deposits, ad		Details of the	loans, inter-co	rporate deposi	its, advances or	· investments	
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	other related party transaction	approved by the audit committee for Financial Year 2025-26	approval by audit committee	ratified by the audit committee for Financial Year 2025-26	Committee Meeting where the ratification was approved	reporting	Opening balance (as on April 1, 2025)	Closing balance (as on September 30, 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
617	HDFC ERGO General Insurance Company Limited	Rare Planet Handicrafts Private Limited	Interested entity of KMP/Director s or their relatives of Fellow Subsidiary	Sale of goods or services		-				#	-	-										
618	HDFC ERGO General Insurance Company Limited	Mynvax Private Limited	Interested entity of KMP/Director s or their relatives of Fellow Subsidiary	Sale of goods or services		-				0.01	-	-										
619	HDFC ERGO General Insurance Company Limited	J.C. Flowers Asset Reconstructio n Private Limited	Interested entity of KMP/Director s or their relatives of Fellow Subsidiary	Sale of goods or services		-				0.29	-	-										
620	HDFC ERGO General Insurance Company Limited	Mr. Deepak Parekh	Director of Fellow Subsidiary	Sale of goods or services		-				0.02	-	-										
621	HDFC ERGO General Insurance Company Limited	Mr. Pranab Uniyal	Director of Fellow Subsidiary	Sale of goods or services		-				#	-	-										
622	HDFC ERGO General Insurance Company Limited	Paragon Advisor Partners LLP	Interested entity of KMP/Director s or their relatives of Fellow Subsidiary	Sale of goods or services		-				0.07	-	-										
623	HDFC ERGO General Insurance Company Limited	Sustainable Reference Analytics Private Limited	Interested entity of KMP/Director s or their relatives of Fellow Subsidiary	Sale of goods or services		-				#	-	-										
624	HDFC ERGO General Insurance Company Limited	Mr. Sumant Vinay Rampal	Director of Fellow Subsidiary	Sale of goods or services		-				#	-	-										
625	HDFC ERGO General Insurance Company Limited	Be Fluent LLP	Interested entity of KMP/Director s or their relatives of Fellow Subsidiary	Sale of goods or services		-				0.04	-	-										



(₹ crore) Details of the In case monies are due to In case any financial indebtedness is incurred to make or party (listed entity /subsidiary) Details of the counterparty either party as a result of the give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments entering into the Value of the Value of the transaction investments transaction related party related party Date of Audit Value of Details of transaction as Remarks on transaction Type of Committee transaction other related approved by approval by ratified by the Purpose for Sr. No. Meeting where related party during the Notes Relationship the audit . audit audit party which the Nature of Nature (loan/ transaction the ratification reporting of the transaction committee for committee committee for Closing funds will be indebtedness advance/ period was approved counterparty Opening Details of Financial Year Financial Year balance (as on (loan/ inter-Interest Rate Secured / utilised by Tenure Name Name with the 2025-26 balance (as on other Cost Tenure 2025-26 September 30, issuance of corporate (%) Unsecured the ultimate April 1, 2025) listed entity indebtednes 2025) debt/ any recipient of deposit/ or its other etc.) investment funds (endsubsidiary usage) Relative of HDFC ERGO Ms. Uma Director of Sale of goods 626 General Insurance Talreja Fellow or services Company Limited Subsidiary Interested entity of HDFC ERGO KMP/Director Amp Fitness Sale of goods 627 General Insurance s or their LLP or services Company Limited relatives of Fellow Subsidiary Additional IDFC ERGO Non-Executive Mr. Jimmy Sale of goods 628 General Insurance Director of Tata or services Company Limited Fellow Subsidiary Key Managerial HDFC ERGO Mr Ramesh Personnel Sale of goods General Insurance (KMP) of or services Company Limited Fellow Subsidiary IDFC ERGO Director of Mr. Atanu Sale of goods 630 General Insurance Holding Chakraborty or services Company Limited Company Relative of HDFC ERGO KMP/Director Mr. Atul Sale of goods General Insurance of Holding Agarwal or services Company Limited Company/Fell ow Subsidiary Relative of Mr. Siddharth KMP/Director HDFC ERGO Sale of goods General Insurance Deepak of Holding or services Company Limited Parekh Company/Fell ow Subsidiary HDFC ERGO Director of Mr. Rajeev Sale of goods 633 Fellow General Insurance Sardana or services Company Limited Subsidiary Key Managerial HDFC ERGO Mr. Anand Sale of goods Personnel 634 General Insurance Ashok Mathur (KMP) of or services Company Limited Fellow Subsidiary



									(₹ crore)													
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	counterparty			Value of the related party		Value of the related party	Date of Audit	Value of	either party a	ties are due to s a result of the action		inancial indebte as, inter-corpora invest			Details of the	loans, inter-co	rporate deposi	its, advances or	investments	
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by the audit committee for Financial Year 2025-26	Remarks on approval by audit committee	transaction ratified by the audit committee for Financial Year 2025-26	Committee Meeting where the ratification was approved	transaction during the	Opening balance (as on April 1, 2025)	Closing balance (as on September 30, 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
635	HDFC ERGO General Insurance Company Limited	Ms. Jayashree Viswanathan	Relative of KMP/Director of Holding Company/Fell ow Subsidiary	Sale of goods or services		-				ħ	-	-										
636		Ms. Radhika Sivasubramani an	Relative of KMP/Director of Holding Company/Fell ow Subsidiary	Sale of goods or services		-				ź	-	-										
637	HDFC ERGO General Insurance Company Limited	Mr. Ishaan Jaiswal	Relative of Director of Fellow Subsidiary	Sale of goods or services		-				ħ	<u>-</u>	-										
638	General Insurance	Mr. Subbaraman Srinivasan	Relative of KMP/Director of Holding Company/Fell ow Subsidiary	Sale of goods or services		-				ŧ	-	-										
639	HDFC ERGO General Insurance Company Limited	Ms. Avni Gupta	Relative of KMP/Director of Fellow Subsidiary	Sale of goods or services		-				ŧ	-	-										
640	HDFC ERGO General Insurance Company Limited	Mr. Bhavin Shah	Key Managerial Personnel (KMP) of Fellow Subsidiary	Sale of goods or services		-				£	-	-										
641	HDFC ERGO General Insurance Company Limited	Ms. Divya Kamani	Relative of KMP/Director of Holding Company/Fell ow Subsidiary	Sale of goods or services		-				#	-	-										

Denotes amount less than ₹ 1 Lakh

- 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 September 30, 2025.
- 5 Value of transaction in respect of Foreign exchange and Derivative contracts represents notional principal and balance represents Contingent Credit Exposure thereof.
- 6 Opening and closing balance of Bonds outstanding includes securities purchased by the Related Parties 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 Subsidiary