

Ref. No.CO:CS:RC:2023-24:203

October 31, 2023

BSE Limited
Listing Department,
P J Towers,
1st floor Dalal Street.
Mumbai 400 001

National Stock Exchange of India Limited
Listing Department,
Exchange Plaza, 5th floor, Plot No. C/1,
G Block Bandra – Kurla Complex,
Bandra (East), Mumbai 400 051

Scrip Code: 532772

NSE Symbol: DCBBANK

Dear Sirs,

Sub: Disclosures of Related Party Transactions for the half year ended September 30, 2023

Pursuant to the requirement under regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach herewith the disclosure on Related Party Transactions for the half year ended September 30, 2023.

This is for your information and appropriate dissemination.

Yours faithfully,
For DCB Bank Limited

Rubi Chaturvedi
Company Secretary &
Compliance Officer

Encl.: As above

DCB Bank Limited

Related Party Disclosure for Half Year ended 30 September 2023

S No.	Details of Listed Entity entering into the transaction		Details of counterparty		Type of Related Party Transaction	Details of other related party transaction	Remarks on approval by Audit Committee	Value of transaction during the period	In case monies are due to either party as a result of the transaction		Notes
	Name	Name	Relationship of the counterparty with the listed entity	Opening balance as on April 1, 2023					Closing balance as on September 30, 2023		
1	DCB Bank Limited	Aga Khan Fund for Economic Development (AKFED)	Promoters/ Promoters Group Entity	Dividend Paid	Dividend Paid	Dividend paid for FY 22-23 as approved by the Board and the Shareholders in AGM June 2023 paid in July 2023	5.47	-	-		
2	DCB Bank Limited	Habib Bank Limited	Promoters/Promoters Group Entity	Any other transaction	Deposits Received	Value is dependent on the counterparty*	4.26	-	4.26	i) Value of transaction represents balance thereof as on September 30, 2023 ii) Entity is not registered in India hence PAN is not applicable	
3	DCB Bank Limited	Platinum Jubilee Investments Limited (PJI)	Promoters/Promoters Group Entity	Any other transaction	Deposits Received	Value is dependent on the counterparty*	14.07	9.18	14.07	i) Value of transaction represents balance thereof as on September 30, 2023	
4	DCB Bank Limited	Platinum Jubilee Investments Limited (PJI)	Promoters/Promoters Group Entity	Interest Paid	Interest Paid	On value of deposits rates described below**	0.27	-	-		
5	DCB Bank Limited	PLATINUM JUBILEE PUBLISHERS LTD	Promoters/Promoters Group Entity	Any other transaction	Deposits Received	Value is dependent on the counterparty*	0.34	0.29	0.34	i) Value of transaction represents balance thereof as on September 30, 2023	
6	DCB Bank Limited	Platinum Jubilee Investments Limited (PJI)	Promoters/Promoters Group Entity	Dividend Paid	Dividend Paid	Dividend paid for FY 22-23 as approved by the Board and the Shareholders in AGM June 2023 paid in July 2023	0.31	-	-		
7	DCB Bank Limited	MURALI M NATRAJAN	KMP	Any other transaction	Deposits Received	Value is dependent on the counterparty*	10.78	10.49	10.78	i) Value of transaction represents balance thereof as on September 30, 2023	
8	DCB Bank Limited	MURALI M NATRAJAN	KMP	Interest Paid	Interest Paid	On value of deposits rates described below**	0.25	-	-		
9	DCB Bank Limited	MURALI M NATRAJAN	KMP	Remuneration	Remuneration	Salaries paid to Managing Director & CEO are approved by Reserve Bank of India	2.49	-	-		
10	DCB Bank Limited	MURALI M NATRAJAN	KMP	Dividend Paid	Dividend Paid	Dividend paid for FY 22-23 as approved by the Board and the Shareholders in AGM June 2023 paid in July 2023	0.33	-	-		
11	DCB Bank Limited	MURALI M NATRAJAN	KMP	Any other transaction	FOREX Transaction	Foreign remittance for the personal purpose of the related parties does not exceed amount equivalent to USD 1,00,000 per transaction.	EUR 32,207 GBP 2,125 SGD 1,075 CAD 600	-	-		
12	DCB Bank Limited	SUJATA MURALI	Relative of KMP	Any other transaction	Deposits Received	Value is dependent on the counterparty*	0.04	0.05	0.04	i) Value of transaction represents balance thereof as on September 30, 2023	
13	DCB Bank Limited	SUJATA MURALI	Relative of KMP	Interest Paid	Interest Paid	On value of deposits rates described below**	0.00	-	-	Amount Less than 50,000	
14	DCB Bank Limited	VARUNMURALI	Relative of KMP	Any other transaction	Deposits Received	Value is dependent on the counterparty*	0.41	0.40	0.41	i) Value of transaction represents balance thereof as on September 30, 2023	
15	DCB Bank Limited	VARUN MURALI	Relative of KMP	Interest Paid	Interest Paid	On value of deposits rates described below**	0.01	-	-	Amount Less than 50,000	



J.T

S No.	Details of listed Entity entering into the transaction Name	Details of counterparty		Type of Related Party Transaction	Details of other related party transaction	Remarks on approval by Audit Committee	Value of transaction during the period	In case monies are due to either party as a result of the transaction		Notes
		Name	Relationship of the counterparty with the listed entity					Opening balance as on April 1, 2023	Closing balance as on September 30, 2023	
16	DCB Bank Limited	VIDUR MURALI	Relative of KMP	Any other transaction	Deposits Received	Value is dependent on the counterparty* On value of deposits rates described below**	0.07	0.17	0.07	i) Value of transaction represents balance thereof as on September 30, 2023
17	DCB Bank Limited	VIDUR MURALI	Relative of KMP	Interest Paid	Interest Paid		0.00	-	-	Amount Less than 50,000
18	DCB Bank Limited	BHARATHI PRASAD	Relative of KMP	Any other transaction	Deposits Received	Value is dependent on the counterparty* On value of deposits rates described below**	0.00	-	0.00	Amount Less than 50,000
19	DCB Bank Limited	BHARATHI PRASAD	Relative of KMP	Interest Paid	Interest Paid		0.00	-	-	Amount Less than 50,000
20	DCB Bank Limited	PRASAD MAMUNDI NATARAJAN	Relative of KMP	Any other transaction	Deposits Received	Value is dependent on the counterparty* On value of deposits rates described below**	0.00	-	0.00	Amount Less than 50,000
21	DCB Bank Limited	PRASAD MAMUNDI NATARAJAN	Relative of KMP	Interest Paid	Interest Paid		0.00	-	-	Amount Less than 50,000
22	DCB Bank Limited	RAVI KUMAR	KMP	Any other transaction	Deposits Received	Value is dependent on the counterparty* On value of deposits rates described below**	1.01	-	1.01	
23	DCB Bank Limited	RAVI KUMAR	KMP	Interest Paid	Interest Paid		0.03	-	-	
24	DCB Bank Limited	RAVI KUMAR	KMP	Dividend Paid	Dividend Paid	Dividend paid for FY 22-23 as approved by the Board and the Shareholders in AGM June 2023 paid in July 2023	0.00	-	-	Amount Less than 50,000
25	DCB Bank Limited	RAVI KUMAR	KMP	Remuneration	Remuneration	Salaries paid to KMP other than Managing Director & CEO are approved by Nomination and Remuneration Committee ("NRC") of the Board and to MD & CEO are approved by Reserve Bank of India.	0.56	-	-	
26	DCB Bank Limited	RAVI KUMAR	KMP	Any other transaction	Stock appreciation rights	Stock Appreciation Rights granted to KMP other than Managing Director & CEO are approved by Nomination and Remuneration Committee ("NRC") of the Board and to MD & CEO are approved by Reserve Bank of India.	0.20	-	-	
27	DCB Bank Limited	SARADA BHASKARI VADLAMANI	Relative of KMP	Any other transaction	Deposits Received	Value is dependent on the counterparty* On value of deposits rates described below**	0.01	-	0.01	i) Value of transaction represents balance thereof as on September 30, 2023
28	DCB Bank Limited	SARADA BHASKARI VADLAMANI	Relative of KMP	Interest Paid	Interest Paid		0.00	-	-	Amount Less than 50,000
29	DCB Bank Limited	VISHAL VADLAMANI	Relative of KMP	Any other transaction	Deposits Received	Value is dependent on the counterparty* On value of deposits rates described below**	0.00	-	0.00	i) Value of transaction represents balance thereof as on September 30, 2023
30	DCB Bank Limited	VISHAL VADLAMANI	Relative of KMP	Interest Paid	Interest Paid		0.00	-	-	
31	DCB Bank Limited	RAMAVATI VADLAMANI	Relative of KMP	Any other transaction	Deposits Received	Value is dependent on the counterparty* On value of deposits rates described below**	0.36	-	0.36	i) Value of transaction represents balance thereof as on September 30, 2023
32	DCB Bank Limited	RAMAVATI VADLAMANI	Relative of KMP	Interest Paid	Interest Paid		0.01	-	-	
33	DCB Bank Limited	KAUSHAL VADLAMANI	Relative of KMP	Any other transaction	Deposits Received	Value is dependent on the counterparty* On value of deposits rates described below**	0.15	-	0.15	i) Value of transaction represents balance thereof as on September 30, 2023
34	DCB Bank Limited	KAUSHAL VADLAMANI	Relative of KMP	Interest Paid	Interest Paid		0.00	-	-	Amount Less than 50,000



21

S No.	Details of Listed Entity entering into the transaction	Details of counterparty		Type of Related Party Transaction	Details of other related party transaction	Remarks on approval by Audit Committee	Value of transaction during the period	In case monies are due to either party as a result of the transaction		Notes
	Name	Name	Relationship of the counterparty with the listed entity					Opening balance as on April 1, 2023	Closing balance as on September 30, 2023	
35	DCB Bank Limited	RUBI CHATURVEDI	KMP	Any other transaction	Deposits Received	Value is dependent on the counterparty*	0.66	0.55	0.66	i) Value of transaction represents balance thereof as on September 30, 2023
36	DCB Bank Limited	RUBI CHATURVEDI	KMP	Interest Paid	Interest Paid	On value of deposits rates described below**	0.01	-	-	
37	DCB Bank Limited	RUBI CHATURVEDI	KMP	Remuneration	Remuneration	Salaries paid to KMP other than Managing Director & CEO are approved by Nomination and Remuneration Committee ("NRC") of the Board and to MD & CEO are approved by Reserve Bank of India.	0.32	-	-	
38	DCB Bank Limited	RUBI CHATURVEDI	KMP	Dividend Paid	Dividend Paid	Dividend paid for FY 22-23 as approved by the Board and the Shareholders in AGM June 2023 paid in July 2023	0.00	-	-	
39	DCB Bank Limited	UDIT CHATURVEDI	Relative of KMP	Any other transaction	Deposits Received	Value is dependent on the counterparty*	0.28	0.27	0.28	i) Value of transaction represents balance thereof as on September 30, 2023
40	DCB Bank Limited	UDIT CHATURVEDI	Relative of KMP	Interest Paid	Interest Paid	On value of deposits rates described below**	0.00	-	-	
41	DCB Bank Limited	UDIT CHATURVEDI	Relative of KMP	Dividend Paid	Dividend Paid	Dividend paid for FY 22-23 as approved by the Board and the Shareholders in AGM June 2023 paid in July 2023	0.00	-	-	i) Value of transaction represents balance thereof as on September 30, 2023
42	DCB Bank Limited	PRASHANT CHATURVEDI	Relative of KMP	Any other transaction	Deposits Received	Value is dependent on the counterparty*	0.46	0.25	0.46	i) Value of transaction represents balance thereof as on September 30, 2023
43	DCB Bank Limited	PRASHANT CHATURVEDI	Relative of KMP	Interest Paid	Interest Paid	On value of deposits rates described below**	0.00	-	-	
44	DCB Bank Limited	AMYN ASGARALI JASSANI	Director	Any other transaction	Deposits Received	Value is dependent on the counterparty*	0.68	-	0.68	i) Value of transaction represents balance thereof as on September 30, 2023
45	DCB Bank Limited	AMYN ASGARALI JASSANI	Director	Interest Paid	Interest Paid	On value of deposits rates described below**	0.02	-	-	
46	DCB Bank Limited	AMYN ASGARALI JASSANI	Director	Dividend Paid	Dividend Paid	Dividend paid for FY 22-23 as approved by the Board and the Shareholders in AGM June 2023 paid in July 2023	0.00	-	-	Amount Less than 50,000
47	DCB Bank Limited	AMYN ASGARALI JASSANI	Director	Any other transaction	Director Sitting Fees	Director sitting fees are as per amounts approved by the Board	0.15	-	-	
48	DCB Bank Limited	NISARHUSEIN S MERCHANT	Relative of Director	Any other transaction	Deposits Received	Value is dependent on the counterparty*	0.32	-	0.32	i) Value of transaction represents balance thereof as on September 30, 2023
49	DCB Bank Limited	NISARHUSEIN S MERCHANT	Relative of Director	Interest Paid	Interest Paid	On value of deposits rates described below**	0.00	-	-	
50	DCB Bank Limited	SHABIB SULTANALI MERCHANT	Director	Any other transaction	Deposits Received	Value is dependent on the counterparty*	0.60	-	0.60	i) Value of transaction represents balance thereof as on September 30, 2023
51	DCB Bank Limited	SHABIB SULTANALI MERCHANT	Director	Interest Paid	Interest Paid	On value of deposits rates described below**	0.01	-	-	
52	DCB Bank Limited	SHABIB SULTANALI MERCHANT	Director	Dividend Paid	Dividend Paid	Dividend paid for FY 22-23 as approved by the Board and the Shareholders in AGM June 2023 paid in July 2023	0.00	-	-	Amount Less than 50,000



S No.	Details of listed Entity entering into the transaction Name	Details of counterparty		Type of Related Party Transaction	Details of other related party transaction	Remarks on approval by Audit Committee	Value of transaction during the period	In case monies are due to either party as a result of the transaction		Notes
		Name	Relationship of the counterparty with the listed entity					Opening balance as on April 1, 2023	Closing balance as on September 30, 2023	
53	DCB Bank Limited	SHABBIR SULTANALI MERCHANT	Director	Any other transaction	Director Sitting Fees	Director sitting fees are as per amounts approved by the Board	0.06	-	-	
54	DCB Bank Limited	IQBAL ISHAK KHAN	Director	Any other transaction	Deposits Received	Value is dependent on the counterparty* On value of deposits rates described below**	0.01	-	0.01	i) Value of transaction represents balance thereof as on September 30, 2023
55	DCB Bank Limited	IQBAL ISHAK KHAN	Director	Interest Paid	Interest Paid		0.00	-	-	
56	DCB Bank Limited	IQBAL ISHAK KHAN	Director	Any other transaction	Director Sitting Fees	Director sitting fees are as per amounts approved by the Board	0.08	-	-	
57	DCB Bank Limited	DAMYANTI NISARHUSEIN MERCHANT	Relative of Director	Any other transaction	Deposits Received	Value is dependent on the counterparty* On value of deposits rates described below**	0.33	-	0.33	i) Value of transaction represents balance thereof as on September 30, 2023
58	DCB Bank Limited	DAMYANTI NISARHUSEIN MERCHANT	Relative of Director	Interest Paid	Interest Paid		0.01	-	-	i) Value of transaction represents balance thereof as on September 30, 2023
59	DCB Bank Limited	FAROKH NARIMAN SUBEDAR	Director	Any other transaction	Deposits Received	Value is dependent on the counterparty* On value of deposits rates described below**	0.92	-	0.92	i) Value of transaction represents balance thereof as on September 30, 2023
60	DCB Bank Limited	FAROKH NARIMAN SUBEDAR	Director	Interest Paid	Interest Paid		0.01	-	-	i) Value of transaction represents balance thereof as on September 30, 2023
61	DCB Bank Limited	FAROKH NARIMAN SUBEDAR	Director	Remuneration	Remuneration	Chairmans Remuneration	0.12	-	-	
62	DCB Bank Limited	FAROKH NARIMAN SUBEDAR	Director	Any other transaction	FOREX Transaction	Foreign remittance for the personal purpose of the related parties does not exceed amount equivalent to USD 1,00,000 per transaction.	GBP 10,000	-	-	
63	DCB Bank Limited	FAROKH NARIMAN SUBEDAR	Director	Any other transaction	Director Sitting Fees	Director sitting fees are as per amounts approved by the Board	0.13	-	-	
64	DCB Bank Limited	SOMASUNDARAM PALAMADAIRAMASWAMY	Director	Any other transaction	Deposits Received	Value is dependent on the counterparty* On value of deposits rates described below**	1.97	-	1.97	i) Value of transaction represents balance thereof as on September 30, 2023
65	DCB Bank Limited	SOMASUNDARAM PALAMADAIRAMASWAMY	Director	Interest Paid	Interest Paid		0.04	-	-	i) Value of transaction represents balance thereof as on September 30, 2023
66	DCB Bank Limited	LAILA RAMZANALI SOMANI	Relative of Director	Any other transaction	Deposits Received	Value is dependent on the counterparty* On value of deposits rates described below**	1.62	-	1.62	i) Value of transaction represents balance thereof as on September 30, 2023
67	DCB Bank Limited	LAILA RAMZANALI SOMANI	Relative of Director	Interest Paid	Interest Paid		0.02	-	-	i) Value of transaction represents balance thereof as on September 30, 2023
68	DCB Bank Limited	THIYAGARAJAN KUMAR	Director	Any other transaction	Deposits Received	Value is dependent on the counterparty* On value of deposits rates described below**	1.44	-	1.44	i) Value of transaction represents balance thereof as on September 30, 2023
69	DCB Bank Limited	THIYAGARAJAN KUMAR	Director	Interest Paid	Interest Paid		0.02	-	-	
70	DCB Bank Limited	THIYAGARAJAN KUMAR	Director	Any other transaction	Director Sitting Fees	Director sitting fees are as per amounts approved by the Board	0.12	-	-	
71	DCB Bank Limited	NARGIZ IQBAL LAJEE	Relative of Director	Any other transaction	Deposits Received	Value is dependent on the counterparty* On value of deposits rates described below**	0.34	-	0.34	i) Value of transaction represents balance thereof as on September 30, 2023
72	DCB Bank Limited	NARGIZ IQBAL LAJEE	Relative of Director	Interest Paid	Interest Paid		0.01	-	-	



jit


S No.	Details of Listed Entity entering into the transaction	Details of counterparty		Type of Related Party Transaction	Details of other related party transaction	Remarks on approval by Audit Committee	Value of transaction during the period	In case monies are due to either party as a result of the transaction		Notes
	Name	Name	Relationship of the counterparty with the listed entity					Opening balance as on April 1, 2023	Closing balance as on September 30, 2023	
73	DCB Bank Limited	SHAMEERA RAFIQ SOMANI	Relative of Director	Any other transaction	Deposits Received	Value is dependent on the counterparty*	0.26	-	0.26	i) Value of transaction represents balance thereof as on September 30, 2023
74	DCB Bank Limited	SHAMEERA RAFIQ SOMANI	Relative of Director	Interest Paid	Interest Paid	On value of deposits rates described below**	0.01	-	-	
75	DCB Bank Limited	ADEEM AMYN JASSANI	Relative of Director	Any other transaction	Deposits Received	Value is dependent on the counterparty*	0.00	-	0.00	i) Value of transaction represents balance thereof as on September 30, 2023
76	DCB Bank Limited	ADEEM AMYN JASSANI	Relative of Director	Interest Paid	Interest Paid	On value of deposits rates described below**	-	-	-	
77	DCB Bank Limited	AAFIYA RAFIQ SOMANI	Relative of Director	Any other transaction	Deposits Received	Value is dependent on the counterparty*	0.06	-	0.06	i) Value of transaction represents balance thereof as on September 30, 2023
78	DCB Bank Limited	AAFIYA RAFIQ SOMANI	Relative of Director	Interest Paid	Interest Paid	On value of deposits rates described below**	0.00	-	-	
79	DCB Bank Limited	RAHIN RAFIQ SOMANI	Relative of Director	Any other transaction	Deposits Received	Value is dependent on the counterparty*	0.03	-	0.03	i) Value of transaction represents balance thereof as on September 30, 2023
80	DCB Bank Limited	RAHIN RAFIQ SOMANI	Relative of Director	Interest Paid	Interest Paid	On value of deposits rates described below**	0.00	-	-	
81	DCB Bank Limited	INSPIRAH SPEECH AND HEARING CENTRE PRIVATE LIMITED	Private company in which a Director is a director	Any other transaction	Deposits Received	Value is dependent on the counterparty*	0.10	-	0.10	i) Value of transaction represents balance thereof as on September 30, 2023
82	DCB Bank Limited	Tarun Balram	Director	Any other transaction	Director Sitting Fees	Director sitting fees are as per amounts approved by the Board	0.10	-	-	
83	DCB Bank Limited	Lakshmy Chandrasekaran	Director	Any other transaction	Director Sitting Fees	Director sitting fees are as per amounts approved by the Board	0.09	-	-	
84	DCB Bank Limited	Rafiq Somani	Director	Any other transaction	Director Sitting Fees	Director sitting fees are as per amounts approved by the Board	0.08	-	-	
85	DCB Bank Limited	Rafiq Somani	Director	Dividend Paid	Dividend Paid	Dividend paid for FY 22-23 as approved by the Board and the Shareholders in AGM June 2023 paid in July 2023	0.00	-	-	

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

**All deposits by KMP are paid interest as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, which has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure

Foot Notes :

In accordance with the RBI guidelines, summarised counter party details are provided for website publication in order to maintain secrecy of transactions pertaining to the individual related parties.


Ravi Kumar
Chief Financial Officer
October 31 2023



