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CIN No. L65191TN1989PLC017883



June 02 2022

<b>Bombay Stock Exchange Limited</b> Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 001 <b>Scrip Code: 511473</b>	<b>National Stock Exchange of India Limited</b> Exchange Plaza Bandra Kurla Complex Bandra (East), Mumbai 400 051 <b>Scrip Code: INDBANK</b>
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Dear Sir,

Sub: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Disclosure of Related Party Transactions of the Company for the half year period ended on 31.03.2022.

With reference to the subject, pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the Related Party Transactions for the half year ended 31<sup>st</sup> March 2022 **in the new format** with reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

Kindly take the same on record and acknowledge receipt.

Yours faithfully

for INDBANK MERCHANT BANKING SERVICES LIMITED

  
Chitra M A  
Company Secretary and Compliance Officer



Encl: As above.

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of Transaction as approved by audit committee (In Lakhs)	Value of transaction during the reporting period (In Lakhs)	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1	Indian Bank	As per the Circular NSE/CML/20 22/18, PAN is not required to be given in PDF format	Indbank Merchant Banking Services Ltd.	As per the Circular NSE/CML/20 22/18, PAN is not required to be given in PDF format	Subsidiary	Leases (Rent paid to Bank)	Rs. 10 per Sq. Ft at the branches wherever the premises is owned by the Indian Bank and proportionately for the space allotted wherever the premises is taken on rent by the Bank for both existing and proposed space usage.	10.90	-	-
2						Deposits *	NA*	3616.92	-	-
3						Interest received from the Bank on Deposits	NA	92.96	-	-
4						Interest Paid to the Bank on Borrowings	NA	0.38	-	-
5	Indbank Housing Limited	-do-		-do-	Fellow Subsidiary	---		----	-	-



6	Mr. V. Haribabu	-do-	-do-	CFO, President & WTD	Salary	NA	11.13	-	-
7.	Mrs. Chitra. M.A	-do-	-do-	Company Secretary & Compliance Officer	Salary	NA	2.20	-	-
8	Mr. A Rajaraman	-do-	-do-	President & WTD (up to 30.11.2022)	Salary	NA	3.58	-	-
9	Mr. V. Balamurugan	-do-	-do-	Company Secretary & Compliance Officer (up to 28.01.2022)	Salary	NA	2.86	-	-
10	Mr. G.R. Sundaravadivel	-do-	-do-	Independent Director	Sitting Fees	NA	0.56	-	-
11	Mrs. Chitra Murali	-do-	-do-	Independent Director	Sitting Fees	NA	0.56	-	-
12	Mr. Vaijinath Gavarshetty	-do-	-do-	Independent Director	Sitting Fees	NA	0.48	-	-
13	Mr. Satish Kumar Kalra	-do-	-do-	Independent Director	Sitting Fees	NA	0.36	-	-
14	Mr. Arun Kumar Bansal	-do-	-do-	Nominee Director	-----	NA	-	-	-
15	Mr. Imran Amin Siddiqui	-do-	-do-	Nominee Director	-----	NA	-	-	-

\* We hereby declare that acceptance of fixed deposits by Indian Banks are at the terms uniformly applicable to public.



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

In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
<b>Not Applicable</b>							

