

October 22, 2022

BSE Limited,
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
Script Code: 540065

National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai -400051
Script Name: RBLBANK

Sub: Half-yearly disclosure of Related Party Transactions for the period ended September 30, 2022 under Regulation 23 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 (“SEBI Listing Regulations”)

Dear Sir/Madam,

Pursuant to Regulation 23 of SEBI Listing Regulations, the Bank hereby submit the half-yearly disclosure of Related Party Transactions on consolidated basis, drawn in accordance with the applicable accounting standards, for the half year ended September 30, 2022.

Further, in compliance with the Regulation 46(2) of SEBI Listing Regulations, the information is being hosted on the Bank's Website at www.rblbank.com

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **RBL Bank Limited**

NITI
ARYA

Digitally signed
by NITI ARYA
Date: 2022.10.22
14:03:56 +05'30'

Niti Arya
Company Secretary

Encl: As above

www.rblbank.com

RBL Bank Limited

Controlling Office: One World Center, Tower 2B, 6th Floor, 841 Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, Maharashtra, India |

Tel: +91 22 43020600 | Fax: 91 22 43020520

Registered Office: 1st Lane, Shahupuri, Kolhapur - 416001, India | Tel.: +91 231 6650214 | Fax: +91 231 2657386

CIN: L65191PN1943PLC007308 . E-mail: customercare@rblbank.com

Related Party Transactions for the half year ended September 30, 2022

Sr.No	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Detail of other related party transaction	Value of the related party transaction as approved by the audit committee for Financial Year 2022-23	Remarks on approval by audit committee	(` crore)		
								Value of the related party transaction during the reporting period	In case monies are due to either party as a result of the transaction	
									Opening Balance as at April 1, 2022	Closing Balance as at September 30, 2022
1	RBL Bank Limited	Educational Initiatives Private Limited*	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	11.89	0.00	11.89
2	RBL Bank Limited	Gaja Alternative Asset Management Private Limited*	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	1.35	0.00	1.35
3	RBL Bank Limited	Vaish Associates , Advocates	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	5.80	1.69	5.80
4	RBL Bank Limited	D. B. Ahuja & Sons (HUF)#	Relatives of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.11	0.00
5	RBL Bank Limited	Vishwavir Ahuja#	Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	15.12	0.00
6	RBL Bank Limited	Vaish Associates Public Welfare Trust	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	2.27	2.35	2.27
7	RBL Bank Limited	Bakers Circle (India) Pvt Ltd*	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
8	RBL Bank Limited	Ideaforge Technology Private Limited	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	4.08	26.32	4.08
9	RBL Bank Limited	Manju Vaish	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.02	0.02	0.02
10	RBL Bank Limited	Joyville Shapoorji Housing Private Limited	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	6.62	14.15	6.62
11	RBL Bank Limited	Paisabazaar Marketing and Consulting Private Limited	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.02	0.02	0.02
12	RBL Bank Limited	Prakash Chandra (HUF)	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	3.57	3.06	3.57
13	RBL Bank Limited	Rajeev Ahuja	Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.43	0.90	0.43
14	RBL Bank Limited	Gaja Corporate Advisors Private Limited*#	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
15	RBL Bank Limited	Prakash Mankar Designs Private Limited	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.01	0.01	0.01
16	RBL Bank Limited	Dharam Bir Ahuja#	Relatives of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.45	0.00
17	RBL Bank Limited	Kooh Sports Private Limited*	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
18	RBL Bank Limited	Sonata Finance Pvt Ltd	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.01	0.01	0.01
19	RBL Bank Limited	Indusage Capital Managers LLP	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	2.31	0.07	2.31
20	RBL Bank Limited	Raman Ahuja	Relatives of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	1.24	1.03	1.24
21	RBL Bank Limited	Ketto Online Ventures Private Limited	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	25.30	33.56	25.30
22	RBL Bank Limited	Indusage Seed Capital LLP	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.17	0.22	0.17

Related Party Transactions for the half year ended September 30, 2022

Sr.No	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Detail of other related party transaction	Value of the related party transaction as approved by the audit committee for Financial Year 2022-23	Remarks on approval by audit committee	(₹ crore)		
		Name	Relationship of the counterparty with the listed entity or its subsidiary					Value of the related party transaction during the reporting period	In case monies are due to either party as a result of the transaction	
									Opening Balance as at April 1, 2022	Closing Balance as at September 30, 2022
23	RBL Bank Limited	Ranjana Agarwal	Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.63	0.55	0.63
24	RBL Bank Limited	Sivakumar Gopalan*	Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.05	0.00	0.05
25	RBL Bank Limited	Vijay Mahajan#	Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.56	0.00
26	RBL Bank Limited	Busybees Logistics Solutions Private limited*	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
27	RBL Bank Limited	Manjeev Singh Puri	Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.01	0.00	0.01
28	RBL Bank Limited	Arka Fincap Limited	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
29	RBL Bank Limited	Markexpander Services Private Limited*	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	5.03	0.00	5.03
30	RBL Bank Limited	Gaja Investments*	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.05	0.00	0.05
31	RBL Bank Limited	Sarva Seva Samity Sanstha	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	2.24	1.68	2.24
32	RBL Bank Limited	Vinay Vaish	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.52	0.10	0.52
33	RBL Bank Limited	SV Edusports Private Limited*	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	11.66	0.00	11.66
34	RBL Bank Limited	R Subramaniakumar*	Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	1.19	0.00	1.19
35	RBL Bank Limited	Shivani Mercantile Private Limited*	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
36	RBL Bank Limited	Stellapps Technologies Pvt Limited	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
37	RBL Bank Limited	Savita Mahajan#	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.22	0.00
38	RBL Bank Limited	Deepak Kumar	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.71	0.72	0.71
39	RBL Bank Limited	Pratima Chandra	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	1.32	1.34	1.32
40	RBL Bank Limited	Prakash Chandra	Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.84	0.84	0.84
41	RBL Bank Limited	D P Tripathi	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.07	0.07	0.07
42	RBL Bank Limited	Deepika Dhand#	Relatives of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
43	RBL Bank Limited	Reva Ahuja#	Relatives of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	3.75	0.00
44	RBL Bank Limited	Vikas Upendra Muttoo	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
45	RBL Bank Limited	Kanika Ahuja#	Relatives of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	1.11	0.00

Related Party Transactions for the half year ended September 30, 2022

Sr.No	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Detail of other related party transaction	Value of the related party transaction as approved by the audit committee for Financial Year 2022-23	Remarks on approval by audit committee	₹ crore)		
		Name	Relationship of the counterparty with the listed entity or its subsidiary					Value of the related party transaction during the reporting period	In case monies are due to either party as a result of the transaction	
									Opening Balance as at April 1, 2022	Closing Balance as at September 30, 2022
46	RBL Bank Limited	Lavanya Agarwal	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
47	RBL Bank Limited	Palepu Sudhir Rao	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.13	0.59	0.13
48	RBL Bank Limited	Vasantha*	Relatives of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.03	0.00	0.03
49	RBL Bank Limited	Niti Arya	Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.93	0.54	0.93
50	RBL Bank Limited	Amrut Palan#	Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	1.09	0.00
51	RBL Bank Limited	Somnath Ghosh	Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
52	RBL Bank Limited	Nandita Ahuja	Relatives of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.09	0.05	0.09
53	RBL Bank Limited	Palepu Sadhana Rao	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.49	0.48	0.49
54	RBL Bank Limited	Alika Parashar	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
55	RBL Bank Limited	Vijaya Bansal	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.08	0.09	0.08
56	RBL Bank Limited	Vimla Ghosh	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.17	0.16	0.17
57	RBL Bank Limited	Shyamala S Kumar*	Relatives of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.46	0.00	0.46
58	RBL Bank Limited	Anshu Mohta	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.02	0.02	0.02
59	RBL Bank Limited	Arti Kumar	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.08	0.02	0.08
60	RBL Bank Limited	Aishwarya Ahuja	Relatives of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.07	0.06	0.07
61	RBL Bank Limited	Vasudhaa Ahuja#	Relatives of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.59	0.00
62	RBL Bank Limited	Shobhit Kumar	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.06	0.07	0.06
63	RBL Bank Limited	Asavari Ahuja	Relatives of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.01	0.01	0.01
64	RBL Bank Limited	Palepu Arnav Rao	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
65	RBL Bank Limited	Vrinda Ahuja#	Relatives of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.11	0.00
66	RBL Bank Limited	Nooria Puri	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
67	RBL Bank Limited	Chandni Mahajan#	Relatives of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
68	RBL Bank Limited	Amrita Dubey	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.06	0.07	0.06

Related Party Transactions for the half year ended September 30, 2022

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		Name	Relationship of the counterparty with the listed entity or its subsidiary					Value of the related party transaction during the reporting period	In case monies are due to either party as a result of the transaction	
									Opening Balance as at April 1, 2022	Closing Balance as at September 30, 2022
69	RBL Bank Limited	Hemant Subramanian*	Relatives of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.07	0.00	0.07
70	RBL Bank Limited	Arvind Subramanian*	Relatives of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.11	0.00	0.11
71	RBL Bank Limited	Jayasri Rao*	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.02	0.00	0.02
72	RBL Bank Limited	Vijay Anandh Ramamoorthy*	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.06	0.00	0.06
73	RBL Bank Limited	Ramamoorthy*	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.26	0.00	0.26
74	RBL Bank Limited	Vimala Ramoorthy*	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.41	0.00	0.41
75	RBL Bank Limited	Vandana Toor#	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
76	RBL Bank Limited	Rupinder Toor#	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.09	0.00
77	RBL Bank Limited	Mishika Toor#	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.06	0.00
78	RBL Bank Limited	Harjeet Toor#	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	3.79	0.00
79	RBL Bank Limited	Educational Initiatives Private Limited*	Relatives of Director	Interest paid			Value is dependent on the counterparty	0.37	0.00	0.00
80	RBL Bank Limited	Gaja Alternative Asset Management Private Limited*	Relatives of Director	Interest paid			Value is dependent on the counterparty	0.07	0.00	0.00
81	RBL Bank Limited	Vaish Associates , Advocates	Relatives of Director	Interest paid			Value is dependent on the counterparty	0.03	0.00	0.00
82	RBL Bank Limited	D. B. Ahuja & Sons (HUF)#	Relatives of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
83	RBL Bank Limited	Vishwavi Ahuja#	Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.49	0.00	0.00
84	RBL Bank Limited	Vaish Associates Public Welfare Trust	Relatives of Director	Interest paid			Value is dependent on the counterparty	0.08	0.00	0.00
85	RBL Bank Limited	Ideaforge Technology Private Limited	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.47	0.00	0.00
86	RBL Bank Limited	Manju Vaish	Relatives of Director	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
87	RBL Bank Limited	Joyville Shapoorji Housing Private Limited	Relatives of Director	Interest paid			Value is dependent on the counterparty	0.06	0.00	0.00
88	RBL Bank Limited	Prakash Chandra (HUF)	Relatives of Director	Interest paid			Value is dependent on the counterparty	0.11	0.00	0.00
89	RBL Bank Limited	Dharam Bir Ahuja#	Relatives of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.02	0.00	0.00
90	RBL Bank Limited	Raman Ahuja	Relatives of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.03	0.00	0.00
91	RBL Bank Limited	Ketto Online Ventures Private Limited	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.10	0.00	0.00

Related Party Transactions for the half year ended September 30, 2022

Sr.No	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Detail of other related party transaction	Value of the related party transaction as approved by the audit committee for Financial Year 2022-23	Remarks on approval by audit committee	₹ crore)		
		Name	Relationship of the counterparty with the listed entity or its subsidiary					Value of the related party transaction during the reporting period	In case monies are due to either party as a result of the transaction	
									Opening Balance as at April 1, 2022	Closing Balance as at September 30, 2022
92	RBL Bank Limited	Ranjana Agarwal	Director	Interest paid			Value is dependent on the counterparty	0.01	0.00	0.00
93	RBL Bank Limited	Sivakumar Gopalan*	Director	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
94	RBL Bank Limited	Vijay Mahajan#	Director	Interest paid			Value is dependent on the counterparty	0.01	0.00	0.00
95	RBL Bank Limited	Manjeev Singh Puri	Director	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
96	RBL Bank Limited	Markexpander Services Private Limited*	Relatives of Director	Interest paid			Value is dependent on the counterparty	0.04	0.00	0.00
97	RBL Bank Limited	Sarva Seva Samity Sanstha	Relatives of Director	Interest paid			Value is dependent on the counterparty	0.06	0.00	0.00
98	RBL Bank Limited	Vinay Vaish	Relatives of Director	Interest paid			Value is dependent on the counterparty	0.02	0.00	0.00
99	RBL Bank Limited	SV Edusports Private Limited*	Relatives of Director	Interest paid			Value is dependent on the counterparty	0.22	0.00	0.00
100	RBL Bank Limited	Ramamoorthy*	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.01	0.00	0.00
101	RBL Bank Limited	R Subramaniakumar*	Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.02	0.00	0.00
102	RBL Bank Limited	Savita Mahajan#	Relatives of Director	Interest paid			Value is dependent on the counterparty	0.01	0.00	0.00
103	RBL Bank Limited	Deepak Kumar	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.03	0.00	0.00
104	RBL Bank Limited	Pratima Chandra	Relatives of Director	Interest paid			Value is dependent on the counterparty	0.05	0.00	0.00
105	RBL Bank Limited	Prakash Chandra	Director	Interest paid			Value is dependent on the counterparty	0.03	0.00	0.00
106	RBL Bank Limited	D P Tripathi	Relatives of Director	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
107	RBL Bank Limited	Deepika Dhand#	Relatives of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
108	RBL Bank Limited	Vikas Upendra Muttou	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
109	RBL Bank Limited	Vijay Anandh Ramamoorthy*	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
110	RBL Bank Limited	Kanika Ahuja#	Relatives of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.04	0.00	0.00
111	RBL Bank Limited	Palepu Sudhir Rao	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.01	0.00	0.00
112	RBL Bank Limited	Vasantha*	Relatives of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
113	RBL Bank Limited	Niti Arya	Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.03	0.00	0.00
114	RBL Bank Limited	Amrut Palan#	Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.06	0.00	0.00

Related Party Transactions for the half year ended September 30, 2022

Sr.No	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Detail of other related party transaction	Value of the related party transaction as approved by the audit committee for Financial Year 2022-23	Remarks on approval by audit committee	₹ crore)		
		Name	Relationship of the counterparty with the listed entity or its subsidiary					Value of the related party transaction during the reporting period	In case monies are due to either party as a result of the transaction	
									Opening Balance as at April 1, 2022	Closing Balance as at September 30, 2022
115	RBL Bank Limited	Somnath Ghosh	Director	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
116	RBL Bank Limited	Nandita Ahuja	Relatives of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
117	RBL Bank Limited	Palepu Sadhana Rao	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.01	0.00	0.00
118	RBL Bank Limited	Vimala Ramoorthy*	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.01	0.00	0.00
119	RBL Bank Limited	Vijaya Bansal	Relatives of Director	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
120	RBL Bank Limited	Jayasri Rao*	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
121	RBL Bank Limited	Vimla Ghosh	Relatives of Director	Interest paid			Value is dependent on the counterparty	0.01	0.00	0.00
122	RBL Bank Limited	Shyamala S Kumar*	Relatives of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.01	0.00	0.00
123	RBL Bank Limited	Anshu Mohta	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
124	RBL Bank Limited	Arti Kumar	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
125	RBL Bank Limited	Aishwarya Ahuja	Relatives of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
126	RBL Bank Limited	Shobhit Kumar	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
127	RBL Bank Limited	Asavari Ahuja	Relatives of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
128	RBL Bank Limited	Palepu Arnav Rao	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
129	RBL Bank Limited	Vrinda Ahuja#	Relatives of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
130	RBL Bank Limited	Chandni Mahajan#	Relatives of Director	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
131	RBL Bank Limited	Amrita Dubey	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
132	RBL Bank Limited	Hemanth Subramanian*	Relatives of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
133	RBL Bank Limited	Rajeev Ahuja	Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.02	0.00	0.00
134	RBL Bank Limited	Vasudhaa Ahuja#	Relatives of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.02	0.00	0.00
135	RBL Bank Limited	Reva Ahuja#	Relatives of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.11	0.00	0.00
136	RBL Bank Limited	Nooria Puri	Relatives of Director	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
137	RBL Bank Limited	Arvind Subramanian*	Relatives of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00

Related Party Transactions for the half year ended September 30, 2022

Sr.No	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Detail of other related party transaction	Value of the related party transaction as approved by the audit committee for Financial Year 2022-23	Remarks on approval by audit committee	(₹ crore)		
		Name	Relationship of the counterparty with the listed entity or its subsidiary					Value of the related party transaction during the reporting period	In case monies are due to either party as a result of the transaction	
									Opening Balance as at April 1, 2022	Closing Balance as at September 30, 2022
138	RBL Bank Limited	Vandana Toor#	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
139	RBL Bank Limited	Rupinder Toor#	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
140	RBL Bank Limited	Mishika Toor#	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
141	RBL Bank Limited	Harjeet Toor#	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.06	0.00	0.00
142	RBL Bank Limited	Vishwavir Ahuja#	Key Management Personnel	Remuneration			As per policy approved by the Compensation Committee / Board/HR policy or as approved by the Regulator	0.39	0.00	0.00
143	RBL Bank Limited	Rajeev Ahuja	Key Management Personnel	Remuneration			As per policy approved by the Compensation Committee / Board/HR policy or as approved by the Regulator	1.05	0.00	0.00
144	RBL Bank Limited	R Subramaniakumar*	Key Management Personnel	Remuneration			As per policy approved by the Compensation Committee / Board/HR policy or as approved by the Regulator	0.73	0.00	0.00
145	RBL Bank Limited	Niti Arya	Key Management Personnel	Remuneration			As per policy approved by the Compensation Committee / Board/HR policy or as approved by the Regulator	0.63	0.00	0.00
146	RBL Bank Limited	Amrut Palan#	Key Management Personnel	Remuneration			As per policy approved by the Compensation Committee / Board/HR policy or as approved by the Regulator	0.52	0.00	0.00
147	RBL Bank Limited	RBL Finserve Private Limited	Subsidiary of the Bank	Any other transaction	Expenses for receiving services	350.00	As approved by Audit Committee	201.16	0.00	0.00
148	RBL Bank Limited	RBL Finserve Private Limited	Subsidiary of the Bank	Any other transaction	Income for rendering services	2.00	As approved by Audit Committee	0.13	0.04	0.06
149	RBL Bank Limited	RBL Finserve Private Limited	Subsidiary of the Bank	Any other transaction	Deposit Received	150.00	As approved by Audit Committee	0.00	0.18	0.00
150	RBL Bank Limited	RBL Finserve Private Limited	Subsidiary of the Bank	Any other transaction	Purchase of Assets	10.00	As approved by Audit Committee	2.96	0.00	0.00
151	RBL Bank Limited	Chandan Sinha	Director	Any other transaction	Sitting fees/Remuneration to directors		As per applicable regulations	0.22	0.03	0.02

Related Party Transactions for the half year ended September 30, 2022

Sr.No	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Detail of other related party transaction	Value of the related party transaction as approved by the audit committee for Financial Year 2022-23	Remarks on approval by audit committee	(₹ crore)		
		Name	Relationship of the counterparty with the listed entity or its subsidiary					Value of the related party transaction during the reporting period	In case monies are due to either party as a result of the transaction	
									Opening Balance as at April 1, 2022	Closing Balance as at September 30, 2022
152	RBL Bank Limited	Ishan Raina	Director	Any other transaction	Sitting fees/Remuneration to directors		As per applicable regulations	0.23	0.03	0.02
153	RBL Bank Limited	Manjeev Singh Puri	Director	Any other transaction	Sitting fees/Remuneration to directors		As per applicable regulations	0.21	0.03	0.00
154	RBL Bank Limited	Veena Mankar	Director	Any other transaction	Sitting fees/Remuneration to directors		As per applicable regulations	0.23	0.03	0.02
155	RBL Bank Limited	Paisabazaar Marketing and Consulting Private Limited	Relatives of Director	Any other transaction	Expenses for receiving services	30.00	As approved by Audit Committee	9.22	3.44	3.70
156	RBL Bank Limited	Prakash Chandra	Director	Any other transaction	Sitting fees/Remuneration to directors		As per applicable regulations	0.24	0.03	0.02
157	RBL Bank Limited	Ranjana Agarwal	Director	Any other transaction	Sitting fees/Remuneration to directors		As per applicable regulations	0.25	0.04	0.02
158	RBL Bank Limited	Somnath Ghosh	Director	Any other transaction	Sitting fees/Remuneration to directors		As per applicable regulations	0.25	0.04	0.01
159	RBL Bank Limited	Vijay Mahajan#	Director	Any other transaction	Sitting fees/Remuneration to directors		As per applicable regulations	0.20	0.03	0.00
160	RBL Bank Limited	Swadhaar FinAccess	Relatives of Director	Any other transaction	Expenses for receiving services		NA	0.00	0.07	0.00
161	RBL Bank Limited	Vimal Bhandari	Director	Any other transaction	Sitting fees/Remuneration to directors		As per applicable regulations	0.20	0.03	0.04
162	RBL Bank Limited	Ajit Mehta	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
163	RBL Bank Limited	Ajit Mehta	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
164	Rbl Finserve Private Limited	Vikas Upendra Muttoo	Related party of subsidiary	Remuneration			As per policy approved by the Compensation Committee / Board/HR policy or as approved by the Regulator	0.65	0.00	0.00
165	Rbl Finserve Private Limited	Anshu Mohta	Related party of subsidiary	Remuneration			As per policy approved by the Compensation Committee / Board/HR policy or as approved by the Regulator	0.14	0.00	0.00

Related Party Transactions for the half year ended September 30, 2022

Related Party Transactions for the half year ended September 30, 2022								(₹ crore)		
Sr.No	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Detail of other related party transaction	Value of the related party transaction as approved by the audit committee for Financial Year 2022-23	Remarks on approval by audit committee	Value of the related party transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening Balance as at April 1, 2022	Closing Balance as at September 30, 2022
166	Rbl Finserve Private Limited	Ajit Mehta	Related party of subsidiary	Remuneration			As per policy approved by the Compensation Committee / Board/HR policy or as approved by the Regulator	0.22	0.00	0.00
167	Rbl Finserve Private Limited	Veena Mankar	Director	Any other transaction	Sitting fees/Remuneration to directors		As per applicable regulations	0.02	0.00	0.00
168	Rbl Finserve Private Limited	Anal Jain	Related party of subsidiary	Any other transaction	Sitting fees/Remuneration to directors		As per applicable regulations	0.04	0.00	0.00
169	Rbl Finserve Private Limited	Palepu Sudhir Rao	Related party of subsidiary	Any other transaction	Sitting fees/Remuneration to directors		As per applicable regulations	0.04	0.00	0.00
170	RBL Bank Limited	Deepak Kumar	Related party of subsidiary	Remuneration			As per policy approved by the Compensation Committee / Board/HR policy or as approved by the Regulator	0.70	0.00	0.00
171	RBL Bank Limited	Harjeet Toor#	Related party of subsidiary	Remuneration			As per policy approved by the Compensation Committee / Board/HR policy or as approved by the Regulator	0.42	0.00	0.00
172	RBL Bank Limited	Vijay Anandh Ramamoorthy*	Related party of subsidiary	Remuneration			As per policy approved by the Compensation Committee / Board/HR policy or as approved by the Regulator	0.66	0.00	0.00

* New related party during the period

Ceased to be related party

Note

- The above disclosure on Related Party Transactions is pursuant to regulation 23(9) of SEBI (Listing Obligations Disclosure Requirements).
- Transactions involving loans, advances or investments made or given by listed banks are exempt from disclosure.
- Acceptance of fixed deposits by the Bank are at the terms uniformly applicable/ offered to all shareholders/ public.
- As per RBI circular DBR/2015-16/19 dated March 03, 2016, the Bank pays additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on Savings and Fixed Deposits to the 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.
- Deposits includes Saving, Current and Term Deposits.
- Value of transaction for Deposits received represents balance thereof as on September 30, 2022.