

April 29, 2023

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 March 31, 2023 under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 (“SEBI Listing Regulations”)

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI Listing Regulations, the Bank hereby submit the half-yearly disclosure of Related Party Transactions for the half year ended March 31, 2023 in the prescribed format.

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
Company Secretary

Encl: As above

Related Party Transactions for the half year ended March 31, 2023

(₹ 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	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening Balance as at October 1, 2022
1	RBL Bank Limited	Educational Initiatives Private Limited	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	17.17	11.89	17.17
2	RBL Bank Limited	Gaja Alternative Asset Management Private Limited	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	3.32	1.35	3.32
3	RBL Bank Limited	Vaish Associates , Advocates	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	7.43	5.80	7.43
4	RBL Bank Limited	Vaish Associates Public Welfare Trust	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	2.33	2.27	2.33
5	RBL Bank Limited	Bakers Circle (India) Pvt Ltd	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
6	RBL Bank Limited	Ideaforge Technology Private Limited#	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	4.08	0.00
7	RBL Bank Limited	Manju Vaish	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.01	0.02	0.01
8	RBL Bank Limited	Joyville Shapoorji Housing Private Limited	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	2.93	6.62	2.93
9	RBL Bank Limited	Paisabazaar Marketing and Consulting Private Limited	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.02	0.02	0.02
10	RBL Bank Limited	Prakash Chandra (HUF)	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	3.54	3.57	3.54
11	RBL Bank Limited	Rajeev Ahuja	Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.25	0.43	0.25
12	RBL Bank Limited	Kooh Sports Private Limited	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
13	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
14	RBL Bank Limited	Indusage Capital Managers LLP	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.21	2.31	0.21
15	RBL Bank Limited	Raman Ahuja	Relative of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	1.23	1.24	1.23
16	RBL Bank Limited	Ketto Online Ventures Private Limited	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	45.35	25.30	45.35
17	RBL Bank Limited	Indusage Seed Capital LLP	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.02	0.17	0.02
18	RBL Bank Limited	Ranjana Agarwal	Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.98	0.63	0.98
19	RBL Bank Limited	Sivakumar Gopalan	Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.04	0.05	0.04
20	RBL Bank Limited	Busybees Logistics Solutions Private limited	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.40	0.00	0.40
21	RBL Bank Limited	Manjeev Singh Puri	Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	3.91	0.01	3.91
22	RBL Bank Limited	Marketpander Services Private Limited	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	5.19	5.03	5.19
23	RBL Bank Limited	Gaja Investments	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.01	0.05	0.01
24	RBL Bank Limited	Sarva Seva Samity Sanstha	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	2.56	2.24	2.56
25	RBL Bank Limited	Gameface Media Brands Private Limited*	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.01	0.00	0.01
26	RBL Bank Limited	Vinay Vaish	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.10	0.52	0.10
27	RBL Bank Limited	Chandan Sinha	Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.14	0.00	0.14
28	RBL Bank Limited	RBL Finserve Private Limited	Subsidiary of the Bank	Any other transaction	Deposit Received	150.00	As approved by Audit Committee	11.78	0.00	11.78

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Sanjiv Kumar

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Related Party Transactions for the half year ended March 31, 2023

(% 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	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening Balance as at October 1, 2022
29	RBL Bank Limited	SV Edusports Private Limited	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	21.21	11.66	21.21
30	RBL Bank Limited	Ramamoorthy	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.27	0.26	0.27
31	RBL Bank Limited	R Subramaniakumar	Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	2.50	1.19	2.50
32	RBL Bank Limited	Shivani Mercantile Private Limited	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
33	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
34	RBL Bank Limited	Deepak Kumar	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.80	0.71	0.80
35	RBL Bank Limited	Deepak Rulya*	Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.72	0.00	0.72
36	RBL Bank Limited	Anurag Tripathi	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.52	0.00	0.52
37	RBL Bank Limited	Pratima Chandra	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	1.44	1.32	1.44
38	RBL Bank Limited	Prakash Chandra	Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.56	0.84	0.56
39	RBL Bank Limited	D P Tripathi	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.07	0.07	0.07
40	RBL Bank Limited	Kingshuk Guha*	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.61	0.00	0.61
41	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
42	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
43	RBL Bank Limited	Vijay Anandh Ramamoorthy	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.11	0.06	0.11
44	RBL Bank Limited	Lavanya Agarwal	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.30	0.00	0.30
45	RBL Bank Limited	Palepu Sudhir Rao	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.26	0.13	0.26
46	RBL Bank Limited	Vasantha	Relative of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.11	0.03	0.11
47	RBL Bank Limited	Niti Arya	Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	1.19	0.93	1.19
48	RBL Bank Limited	Somnath Ghosh	Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
49	RBL Bank Limited	Nandita Ahuja	Relative of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.08	0.09	0.08
50	RBL Bank Limited	Palepu Sadhana Rao	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.58	0.49	0.58
51	RBL Bank Limited	Alika Parashar	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
52	RBL Bank Limited	Vimala Ramoorthy	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.43	0.41	0.43

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Related Party Transactions for the half year ended March 31, 2023

(₹ 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	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening Balance as at October 1, 2022
53	RBL Bank Limited	Vijaya Bansal	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.13	0.08	0.13
54	RBL Bank Limited	Jayasri Rao	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.02	0.02	0.02
55	RBL Bank Limited	Vimla Ghosh	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.18	0.17	0.18
56	RBL Bank Limited	Anshu Mohta#	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.02	0.00
57	RBL Bank Limited	Shyamala S Kumar	Relative of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.65	0.46	0.65
58	RBL Bank Limited	Rekha Guha*	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.61	0.00	0.61
59	RBL Bank Limited	Nupur Guha*	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.15	0.00	0.15
60	RBL Bank Limited	Arti Kumar	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.03	0.08	0.03
61	RBL Bank Limited	Pankaj Mundhra*	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.01	0.00	0.01
62	RBL Bank Limited	Aishwarya Ahuja	Relative of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.09	0.07	0.09
63	RBL Bank Limited	Shobhit Kumar	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.08	0.06	0.08
64	RBL Bank Limited	Asavari Ahuja	Relative of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.03	0.01	0.03
65	RBL Bank Limited	Palepu Amav Rao	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
66	RBL Bank Limited	Nooria Puri	Relative of Director	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.09	0.00	0.09
67	RBL Bank Limited	Saanvi Deepak Ruiya*	Relative of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
68	RBL Bank Limited	Ishaan Guha*	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.33	0.00	0.33
69	RBL Bank Limited	Varnit Deepak Ruiya*	Relative of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.00	0.00	0.00
70	RBL Bank Limited	Amrita Dubey	Related party of subsidiary	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.08	0.06	0.08
71	RBL Bank Limited	Hemanth Subramanian	Relative of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.32	0.07	0.32
72	RBL Bank Limited	Arvind Subramanian	Relative of Key Management Personnel	Any other transaction	Deposit Received	600.00	As approved by Audit Committee	0.42	0.11	0.42
73	RBL Bank Limited	Educational Initiatives Private Limited	Relative of Director	Interest paid			Value is dependent on the counterparty	0.40	0.00	0.00

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Related Party Transactions for the half year ended March 31, 2023

(₹ 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	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening Balance as at October 1, 2022
74	RBL Bank Limited	Gaja Alternative Asset Management Private Limited	Relative of Director	Interest paid			Value is dependent on the counterparty	0.04	0.00	0.00
75	RBL Bank Limited	Vaish Associates , Advocates	Relative of Director	Interest paid			Value is dependent on the counterparty	0.19	0.00	0.00
76	RBL Bank Limited	Vaish Associates Public Welfare Trust	Relative of Director	Interest paid			Value is dependent on the counterparty	0.07	0.00	0.00
77	RBL Bank Limited	Ideaforge Technology Private Limited#	Relative of Director	Interest paid			Value is dependent on the counterparty	0.10	0.00	0.00
78	RBL Bank Limited	Manju Vaish	Relative of Director	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
79	RBL Bank Limited	Joyville Shapoorji Housing Private Limited	Relative of Director	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
80	RBL Bank Limited	Prakash Chandra (HUF)	Relative of Director	Interest paid			Value is dependent on the counterparty	0.17	0.00	0.00
81	RBL Bank Limited	Rajeev Ahuja	Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.01	0.00	0.00
82	RBL Bank Limited	Raman Ahuja	Relative of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.04	0.00	0.00
83	RBL Bank Limited	Ketto Online Ventures Private Limited	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.58	0.00	0.00
84	RBL Bank Limited	Ranjana Agarwal	Director	Interest paid			Value is dependent on the counterparty	0.03	0.00	0.00
85	RBL Bank Limited	Sivakumar Gopalan	Director	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
86	RBL Bank Limited	Manjeev Singh Puri	Director	Interest paid			Value is dependent on the counterparty	0.11	0.00	0.00
87	RBL Bank Limited	Marketxpander Services Private Limited	Relative of Director	Interest paid			Value is dependent on the counterparty	0.18	0.00	0.00
88	RBL Bank Limited	Sarva Seva Samity Sanstha	Relative of Director	Interest paid			Value is dependent on the counterparty	0.07	0.00	0.00
89	RBL Bank Limited	Vinay Vaish	Relative of Director	Interest paid			Value is dependent on the counterparty	0.01	0.00	0.00
90	RBL Bank Limited	Chandan Sinha	Director	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
91	RBL Bank Limited	RBL Finserve Private Limited	Subsidiary of the Bank	Interest paid		5.00	Value is dependent on the counterparty	0.03	0.00	0.00
92	RBL Bank Limited	SV Edusports Private Limited	Relative of Director	Interest paid			Value is dependent on the counterparty	0.27	0.00	0.00

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Related Party Transactions for the half year ended March 31, 2023

(₹ 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	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening Balance as at October 1, 2022
93	RBL Bank Limited	Ramamoorthy	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.01	0.00	0.00
94	RBL Bank Limited	R Subramaniakumar	Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.08	0.00	0.00
95	RBL Bank Limited	Deepak Kumar	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.03	0.00	0.00
96	RBL Bank Limited	Deepak Ruiya*	Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.02	0.00	0.00
97	RBL Bank Limited	Anurag Tripathi	Relative of Director	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
98	RBL Bank Limited	Pratima Chandra	Relative of Director	Interest paid			Value is dependent on the counterparty	0.05	0.00	0.00
99	RBL Bank Limited	Prakash Chandra	Director	Interest paid			Value is dependent on the counterparty	0.02	0.00	0.00
100	RBL Bank Limited	D P Tripathi	Relative of Director	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
101	RBL Bank Limited	Kingshuk Guha*	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.01	0.00	0.00
102	RBL Bank Limited	Ajit Mehta	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
103	RBL Bank Limited	Vikas Upendra Muttoo#	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
104	RBL Bank Limited	Vijay Anandh Ramamoorthy	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
105	RBL Bank Limited	Lavanya Agarwal	Relative of Director	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
106	RBL Bank Limited	Palepu Sudhir Rao	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
107	RBL Bank Limited	Vasantha	Relative of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
108	RBL Bank Limited	Niti Arya	Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.04	0.00	0.00
109	RBL Bank Limited	Somnath Ghosh	Director	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
110	RBL Bank Limited	Nandita Ahuja	Relative of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
111	RBL Bank Limited	Palepu Sadhana Rao	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.01	0.00	0.00

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Related Party Transactions for the half year ended March 31, 2023

(₹ 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	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening Balance as at October 1, 2022
112	RBL Bank Limited	Vimala Ramoorthy	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.01	0.00	0.00
113	RBL Bank Limited	Vijaya Bansal	Relative of Director	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
114	RBL Bank Limited	Jayasri Rao	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
115	RBL Bank Limited	Vimla Ghosh	Relative of Director	Interest paid			Value is dependent on the counterparty	0.01	0.00	0.00
116	RBL Bank Limited	Shyamala S Kumar	Relative of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.02	0.00	0.00
117	RBL Bank Limited	Anshu Mohta#	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
118	RBL Bank Limited	Rekha Guha*	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.02	0.00	0.00
119	RBL Bank Limited	Nupur Guha*	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.01	0.00	0.00
120	RBL Bank Limited	Arti Kumar	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
121	RBL Bank Limited	Pankaj Mundhra*	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
122	RBL Bank Limited	Aishwarya Ahuja	Relative of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
123	RBL Bank Limited	Shobhit Kumar	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
124	RBL Bank Limited	Asavari Ahuja	Relative of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
125	RBL Bank Limited	Palepu Arnav Rao	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
126	RBL Bank Limited	Nooria Puri	Relative of Director	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
127	RBL Bank Limited	Saanvi Deepak Ruiya*	Relative of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
128	RBL Bank Limited	Ishaan Guha*	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.01	0.00	0.00
129	RBL Bank Limited	Varnit Deepak Ruiya*	Relative of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00
130	RBL Bank Limited	Amrita Dubey	Related party of subsidiary	Interest paid			Value is dependent on the counterparty	0.00	0.00	0.00

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Related Party Transactions for the half year ended March 31, 2023

(₹ 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	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening Balance as at October 1, 2022
131	RBL Bank Limited	Hemant Subramanian	Relative of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.01	0.00	0.00
132	RBL Bank Limited	Arvind Subramanian	Relative of Key Management Personnel	Interest paid			Value is dependent on the counterparty	0.01	0.00	0.00
133	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	1.34	0.00	0.00
134	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	1.00	0.00	0.00
135	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	0.55	0.00	0.00
136	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	0.63	0.00	0.00
137	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	1.01	0.00	0.00
138	RBL Bank Limited	Deepak Ruiya*	Key Management Personnel	Remuneration			As per policy approved by the Compensation Committee / Board/HR policy or as approved by the Regulator	0.28	0.00	0.00
139	RBL Bank Limited	RBL Finserve Private Limited	Subsidiary of the Bank	Any other transaction	Expenses for receiving services	480.00	As approved by Audit Committee	249.52	0.00	51.78
140	RBL Bank Limited	RBL Finserve Private Limited	Subsidiary of the Bank	Any other transaction	Income for rendering services	3.00	As approved by Audit Committee	0.66	0.06	0.27
141	RBL Bank Limited	RBL Finserve Private Limited	Subsidiary of the Bank	Any other transaction	Purchase of Assets	10.00	As approved by Audit Committee	0.02	0.00	0.02
142	RBL Bank Limited	Paisabazaar Marketing and Consulting Private Limited	Relative of Director	Any other transaction	Expenses for receiving services	30.00	As approved by Audit Committee	22.30	3.70	3.86

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Related Party Transactions for the half year ended March 31, 2023

(₹ 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	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening Balance as at October 1, 2022
143	RBL Bank Limited	Indian Financial Technology and Allied Services	Relative of Director	Any other transaction	Expenses for receiving services	1.00	As approved by Audit Committee	0.11	0.00	0.05
144	RBL Bank Limited	Gopal Jain	Director	Any other transaction	Sitting fees/ Remuneration to directors		As per applicable regulations	0.10	0.00	0.02
145	RBL Bank Limited	Ishan Raina	Director	Any other transaction	Sitting fees/ Remuneration to directors		As per applicable regulations	0.16	0.02	0.03
146	RBL Bank Limited	Ranjana Agarwal	Director	Any other transaction	Sitting fees/ Remuneration to directors		As per applicable regulations	0.13	0.02	0.02
147	RBL Bank Limited	Sivakumar Gopalan	Director	Any other transaction	Sitting fees/ Remuneration to directors		As per applicable regulations	0.08	0.00	0.02
148	RBL Bank Limited	Manjeev Singh Puri	Director	Any other transaction	Sitting fees/ Remuneration to directors		As per applicable regulations	0.11	0.00	0.02
149	RBL Bank Limited	Veena Mankar	Director	Any other transaction	Sitting fees/ Remuneration to directors		As per applicable regulations	0.09	0.02	0.00
150	RBL Bank Limited	Chandan Sinha	Director	Any other transaction	Sitting fees/ Remuneration to directors		As per applicable regulations	0.10	0.02	0.02
151	RBL Bank Limited	Vimal Bhandari	Director	Any other transaction	Sitting fees/ Remuneration to directors		As per applicable regulations	0.13	0.04	0.03
152	RBL Bank Limited	Prakash Chandra	Director	Any other transaction	Sitting fees/ Remuneration to directors		As per applicable regulations	0.28	0.02	0.01
153	RBL Bank Limited	Somnath Ghosh	Director	Any other transaction	Sitting fees/ Remuneration to directors		As per applicable regulations	0.13	0.01	0.02
154	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	1.39	0.00	0.00

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Related Party Transactions for the half year ended March 31, 2023

(₹ 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	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening Balance as at October 1, 2022
155	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	0.06	0.00	0.00
156	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	0.49	0.00	0.00
157	RBL Finserve Private Limited	Kingshuk Guha*	Related party of subsidiary	Remuneration			As per policy approved by the Compensation Committee / Board/HR policy or as approved by the Regulator	0.02	0.00	0.00
158	RBL Finserve Private Limited	Pankaj Mundhra*	Related party of subsidiary	Remuneration			As per policy approved by the Compensation Committee / Board/HR policy or as approved by the Regulator	0.08	0.00	0.00
159	RBL Finserve Private Limited	Veena Mankar	Director	Any other transaction	Sitting fees/ Remuneration to directors		As per applicable regulations	0.05	0.00	0.00
160	RBL Finserve Private Limited	Anal Jain	Related party of subsidiary	Any other transaction	Sitting fees/ Remuneration to directors		As per applicable regulations	0.06	0.00	0.00
161	RBL Finserve Private Limited	Palepu Sudhir Rao	Related party of subsidiary	Any other transaction	Sitting fees/ Remuneration to directors		As per applicable regulations	0.08	0.00	0.00
162	RBL Finserve Private Limited	Nirmal Chand*	Related party of subsidiary	Any other transaction	Sitting fees/ Remuneration to directors		As per applicable regulations	0.01	0.00	0.00
163	RBL Finserve Private Limited	Vikas Upendra Muttoo#	Related party of subsidiary	Sale of fixed assets			As per applicable policy	0.04	0.00	0.00

Handwritten signature/initials

Related Party Transactions for the half year ended March 31, 2023

(₹ 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	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening Balance as at October 1, 2022
164	RBL Finserve Private Limited	Anshu Mohta#	Related party of subsidiary	Sale of fixed assets			As per applicable policy	0.13	0.00	0.00

* New related party during the period

Ceased to be related party

Note

- 1 The above disclosure on Related Party Transactions is pursuant to regulation 23(9) of SEBI (Listing Obligations Disclosure Requirements).
- 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 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.
- 5 Deposits includes Saving, Current and Term Deposits.
- 6 Value of transaction for Deposits received represents balance thereof as on March 31, 2023.



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