DCB BANK

Ref. No.CO:CS:RC:2022-23:173

November 05, 2022

BSE Limited
Listing Department,
Phiroze Jeejeebhoy Towers,
1st floor Dalal Street.
Mumbai 400 001

Scrip Code: 532772

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

NSE Symbol: DCBBANK

Dear Sirs,

Sub: Disclosures of Related Party Transactions for the half year ended September 30, 2022

In Compliance with the requirement under regulation 23 (9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith the disclosure on Related Party Transactions on consolidated basis, in the format specified in the relevant accounting standards for the half year ended September 30, 2022.

You are requested to take the same on your record.

Yours faithfully,
For DCB Bank Limited

RUBI CHATURVEDI

Digitally signed by RUBI CHATURVEDI
Date: 2022.11.05 15:02:53 +05'30'

Rubi Chaturvedi
Company Secretary &
Compliance Officer

Encl.: As above

DCB Bank Limited
Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013
CIN: L99999MH1995PLC089008 Tel: +91 22 66187000 Fax: +91 22 66589970 Website: www.dcbbank.com

Related Party Transaction for half year ended September 30, 2022							(Rs in Crores)
S No.	Details of Listed Entity entering into the transaction	Details of counterparty	Type of Related Party Transaction	Value of Related Party Transaction as approved by Audit Committee	Value of transaction during the reporting period (for half year ended September 30, 2022)	In case monies are due to either party as a result of the transaction	
	Name	Relationship of the counterparty with the listed entity				Opening balance as on April 1, 2022	Closing balance as on September 30, 2022
1	DCB Bank Limited	Promoters/Promoters Group Entity	Deposits Taken	Value is dependent on the counterparty*	8.76	8.03	8.76
2	DCB Bank Limited	Promoters/Promoters Group Entity	Interest Paid	On value of deposits rates described below*	0.20	-	-
3	DCB Bank Limited	KMP	Deposits Taken	Value is dependent on the counterparty*	12.54	12.33	12.54
4	DCB Bank Limited	KMP	Interest Paid	On value of deposits rates described below*	0.32	-	-
5	DCB Bank Limited	Relative of KMP	Deposits Taken	Value is dependent on the counterparty**	0.94	0.84	0.94
6	DCB Bank Limited	Relative of KMP	Interest Paid	On value of deposits rates described below**	0.01	-	-
7	DCB Bank Limited	Director	Deposits Taken	Value is dependent on the counterparty**	2.99	2.25	2.99
8	DCB Bank Limited	Director	Interest Paid	On value of deposits rates described below**	0.07	-	-
9	DCB Bank Limited	Relative of Director	Deposits Taken	Value is dependent on the counterparty**	2.56	2.45	2.56
10	DCB Bank Limited	Relative of Director	Interest Paid	On value of deposits rates described below**	0.06	-	-
11	DCB Bank Limited	Interested Entity of Directors or their relatives	Deposits Taken	Value is dependent on the counterparty**	58.52	65.58	58.52
12	DCB Bank Limited	Interested Entity of Directors or their relatives	Interest Paid	On value of deposits rates described below	1.46	-	-
13	DCB Bank Limited	KMP	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.	3.14	-	-
14	DCB Bank Limited	Promoters/Promoters Group Entity	Dividend Paid	Dividend paid for FY 21-22 as approved by the Board and the Shareholders in AGM	4.62	-	-
15	DCB Bank Limited	KMP	Dividend Paid	Dividend paid for FY 21-22 as approved by the Board and the Shareholders in AGM	0.24	-	-
16	DCB Bank Limited	Director	Dividend Paid	Dividend paid for FY 21-22 as approved by the Board and the Shareholders in AGM	0.00023	-	-
17	DCB Bank Limited	Relative of Director	Dividend Paid	Dividend paid for FY 21-22 as approved by the Board and the Shareholders in AGM	0.00006	-	-
18	DCB Bank Limited	Interested Entity of Directors or their relatives	Dividend Paid	Dividend paid for FY 21-22 in July 2022 as approved by the Board and the Shareholders in AGM	0.00242	-	-
19	DCB Bank Limited	Director	Sitting Fees	As approved by the Board	0.68	-	-
20	DCB Bank Limited	KMP	FOREX Transaction	Foreign remittance for the personal purpose of the related parties does not exceed amount equivalent to USD 1,00,000 per transaction.	2,000 EURO 1,900 GBP 856 SGD	-	-

*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.

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

Foot Notes :

1 Transaction involving loan, advances or investments made or given by listed bank are exempt from disclosure.

2 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.

DCB BANK LIMITED ★ CORPORATE OFFICE ★