DCB BANK

Ref. No.CO:CS:RC:2023-24:035

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

May 5, 2023

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

Scrip Code: 532772

Dear Sirs,

Sub: Disclosures of Related Party Transactions for the half year ended March 31, 2023

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 attach herewith the disclosure on Related Party Transactions for the half year ended March 31, 2023.

This is for your information and appropriate dissemination.

Yours faithfully, For DCB Bank Limited

Digitally signed by Rubi Rubi Chaturvedi Chaturvedi Date: 2023.05.05 16:01:03 +05'30'

Rubi Chaturvedi Company Secretary & **Compliance** Officer

Encl.: As above

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

DCB Bank Limited

							Polatod party trans	actions										(₹ in crore)
		Related party transactions Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate dep advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting per when such transaction was undertaken.																
Sr No	Details of the party (listed entity /subsidiary) enterin into the transaction		Details of the counterparty			Value of the related		Value of	In case monies are due to either party as a result of the transaction		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				
	o. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction	Details of other related party transaction		Remarks on approval by audit committee		Opening balance	Closing balance	(loan/ issuance of	tails of other debtedness	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 (endusage)	Notes
1	DCB Bank Limited	Promoters/Promoters Group Entity	Promoters Group Entity	Any other transaction	Deposits Taken		Value is dependent on the counterparty	9.47	8.76	5 9.47	,							
2	DCB Bank Limited	Promoters/Promoters Group Entity	Promoters Group Entity	Interest paid			On value of deposits rates described below	0.27	0.00	0.00								
3	DCB Bank Limited	КМР	КМР	Any other transaction	Deposits Taken		Value is dependent on the counterparty	11.05	12.54	11.05								
4	DCB Bank Limited	КМР	КМР	Interest paid			On value of deposits rates described below	0.35	0.00	0.00								
5	DCB Bank Limited	Relative of KMP	Relative of KMP	Any other transaction	Deposits Taken		Value is dependent on the counterparty	1.29	0.94	1.29								
6	DCB Bank Limited	Relative of KMP	Relative of KMP	Interest paid			On value of deposits rates described below	0.25	0.00	0.00								
7	DCB Bank Limited	Director	Director	Any other transaction	Deposits Taken		Value is dependent on the counterparty	1.74	2.99	1.74								
8	DCB Bank Limited	Director	Director	Interest paid			On value of deposits rates described below	0.07	0.00	0.00								
9	DCB Bank Limited	Relative of Director	Relative of Director	Any other transaction	Deposits Taken		Value is dependent on the counterparty	2.74	2.56	5 2.74								
10	DCB Bank Limited	Relative of Director	Relative of Director	Interest paid			On value of deposits rates described below	0.08	0.00	0.00								
11	DCB Bank Limited	Interested Entity of Directors or their relatives	Interested Entity of Directors or their relatives	Any other transaction	Deposits Taken		Value is dependent on the counterparty	57.74	58.52	. 57.74								
12	DCB Bank Limited	Interested Entity of Directors or their relatives	Interested Entity of Directors or their relatives	Interest paid			On value of deposits rates described below Salaries paid to KMP other than Managing Director & CEO are approved by	1.93	0.00	0.00								
13	DCB Bank Limited	кмр	КМР	Remuneration			Nomination and Remuneration Committee ("NRC") of the Board and to MD & CEO are approved by Reserve Bank of India.	3.10	0.00	0.00								
14	DCB Bank Limited	Director	Director	Any other transaction	Director Sitting Fees		As approved by the Board	0.72	0.00	0.00								
15	DCB Bank Limited	КМР	КМР	Any other transaction	Forex Transactions		Foreign remittance for the personal purpose of the related parties does not exceed amount equivalent to USD 1,00,000 per transaction.		0.00	0.00								