

November 20, 2020

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

National Stock Exchange of India Limited,
'Exchange Plaza', C-1 Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400051
Scrip Symbol: RBLBANK

Sub: Disclosure of Related Party Transaction as on September 30, 2020.

Dear Sir/Madam,

Pursuant to the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and its amendments made thereof from time to time, we hereby submit Disclosure of Related Party Transactions, on consolidated basis as on September 30, 2020.

Kindly take the same on record.
Thanking you.

Yours faithfully,
For RBL Bank Limited

Amrut Palan
Chief Financial Officer

Encl.: As above

www.rblbank.com

RBL Bank Limited

Controlling Office: One World Centre, 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

Disclosure of Related Party Transactions on Consolidated Basis
Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015.

Related Party Transactions

As per AS 18 “Related Party Disclosures”, the Bank’s related parties for the half-year ended September 30, 2020 are disclosed below:

a) Key Management Personnel (‘KMP’)

Mr. Vishwavir Ahuja (Managing Director & Chief Executive Officer)
 Mr. Rajeev Ahuja (Executive Director)

b) Relatives of Key Management Personnel

Mrs. Reva Ahuja, Mr. Dharam Bir Ahuja, Ms. Vasudhaa Ahuja, Ms. Vrinda Ahuja, Mrs. Deepika Dhand, Ms. Kanika Ahuja, D. B. Ahuja & Sons (HUF), Mrs. Nandita Ahuja, Ms. Aishwarya Ahuja, Mr. Raman Ahuja, Miss Asavari Ahuja

Village Shop Private Limited, Grocrate India Private Limited, Swyn Herds Private Limited, Samaaru Finance Private Limited¹, IKP Centre For Advancement In Agricultural Practice

c) Subsidiary

RBL Finserve Limited (RFL) – a Wholly Owned Subsidiary

The following represents the significant transactions between the Group and such related parties including relatives of above mentioned KMP during the half-year ended September 30, 2020.

(Rs. in crore)

Items / Related Party	Subsidiary /Associate s/ Joint ventures	Maximum Balance during the year	KMP	Maximum Balance during the year	Relatives of KMP	Maximum Balance during the year
Dividend Paid	-	-	-	-	-	-
Remuneration	-	-	2.12	-	-	-
Deposits	-	-	38.54	43.12	4.54	4.54
Placement of Deposits	-	-	-	-	0.90	-
Advances ²	-	-	0.43	0.50	0.01	0.03
Advance repaid ³	-	-	0.05	-	-	-
Interest paid	-	-	0.81	-	0.14	-
Interest received	-	-	0.02	-	-	-
Interest payable	-	-	-	0.48	-	0.07
Interest receivable	-	-	-	-	-	-
Other payments	-	-	-	-	0.01	-

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The following represents the significant transactions between the Group and such related parties including relatives of above mentioned KMP during the half-year ended September 30, 2019.

(Rs. in crore)

Items / Related Party	Subsidiary /Associate s/ Joint ventures	Maximum Balance during the year	KMP	Maximum Balance during the year	Relatives of KMP	Maximum Balance during the year
Dividend Paid	-	-	3.96	-	0.14	-
Remuneration	-	-	2.58			
Deposits	-	-	18.81	20.42	3.78	5.31
Deposits Placed	-	-	-	-	0.46	-
Advances ²	-	-	0.56	0.70	0.01	0.03
Advances repaid ³	-	-	0.04	-	-	-
Interest paid	-	-	0.65	-	0.10	-
Interest received	-	-	0.03	-	-	-
Interest payable	-	-	-	0.37	-	0.06
Interest receivable	-	-	-	-	-	-
Other payments	-	-	-	-	-	-

1. *Samaaru Finance Private Limited is a related party upto July 25,2020*
2. *Includes credit card outstanding*
3. *Exclude credit card*

In accordance with RBI guidelines dated March 29, 2003 "Guidance on compliance with the accounting standards by banks"; details pertaining to the related party transactions have not been provided where there is only one related party in each of the above categories.

For RBL Bank Limited

Amrut Palan
Chief Financial Officer

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