

Details of Related Party Transactions for the half year of FY 2024-25 ended on 30th September 2024

Indbank Merchant Banking Services Ltd. (during the period from 01.04.2024 to 30.09.2024)										
Sl. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (Amount Rs. in Lakhs)	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
01	Indian Bank	AAAC11607G	Indbank Merchant Banking Services Ltd.	AAACI2107B	Subsidiary	Leases (Rent paid to Indian Bank)		10.68	0	0
02						Interest received from Indian Bank on Deposits		121.46	0	0
03						Interest Paid to Indian Bank on Borrowings		3.58	0	0
04						Dividend Paid to Indian Bank		0	0	0
05						Dividend received from Indian Bank		0	0	0
06						Commission received from Indian Bank		0	0	0
07						Commission paid to Indian Bank		1.05	0	0