

HDB Financial Services Limited Ground Floor, Zenith House, Keshavrao Khadye Marg, Opp. Race Course, Mahalaxmi, Mumbai - 400034. Tel : 022 - 4911 6300 Fax : 022 - 4911 6666 Web : www.hdbfs.com CIN : U65993GJ2007PLC051028 Email ID : compliance@hdbfs.com

HDB/SLC/2022/975

April 16, 2022

To,

Listing Compliance Department	Listing Compliance Department
BSE Limited	National Stock Exchange of India Limited
P J Towers, Dalal Street,	Exchange Plaza, BKC, Bandra (East),
Mumbai - 400 001	Mumbai - 400051

Sub.: Disclosure of Related Party Transactions for the half year ended March 31, 2022 under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

Dear Sir,

In accordance with the captioned subject, please find enclosed herewith the disclosure of related party transactions on a consolidated basis for the half year ended March 31, 2022.

You are requested to kindly take the same on your record.

This is for your information and appropriate dissemination.

Thanking you,

For HDB Financial Services Limited

Dipti Khandelwal Company Secretary M. No. F11340

Encl: a/a



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Related party transactions for six months ended as on 31st March, 2022 on consolidated basis

		1			1			(Rs. in crore)
S. No	Details of the party Details (listed entity /subsidiary) entering		f the counterparty	Type of related party transaction	Value of the related party transaction as approved by the audit	Value of transaction during the	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		committee (F.Y. 2021- 2022)	reporting period	Opening balance	Closing balance
	HDB Financial Services Ltd	HDFC Bank Ltd.	Promoter	Bank charges	20.00	6.08	0.04	0.05
100	HDB Financial Services Ltd	HDFC Bank Ltd.	Promoter	Corporate Logo License Fees	20.00	9.73	-	-
	HDB Financial Services Ltd	HDFC Bank Ltd.	Promoter	Investment Banking Fees Paid	10.00	0.13	0.08	-
	HDB Financial Services Ltd	HDFC Bank Ltd.	Promoter	Reimbursement of IT Expenses, Secondment charges & Other Common Expenses	8.00	0.50	0.38	0.12
	HDB Financial Services Ltd	HDFC Bank Ltd.	Promoter	Rent Paid For Premises Taken on Sub-Lease	5.00	1.19	-	7
2	HDB Financial Services Ltd	HDFC Bank Ltd.	Promoter	Commission Expenses on Committed Lines	6.00	0.47	-	-
	HDB Financial Services Ltd	HDFC Bank Ltd.	Promoter	charges For Back Office Support Services Received / Recoverable	1,500.00	452.95	24.61	10.36
	Services Ltd	HDFC Bank Ltd.	Promoter	Charges For Sales Support Services Received / Recoverable	2,000.00	866.27	46.80	62.19
	HDB Financial Services Ltd	HDFC Bank Ltd.	Promoter	Tele Collection charges / Field Collection charges Received / Recoverable For Collection Services Rendered	300.00	114.12	17.56	23.40
	HDB Financial Services Ltd	HDFC Bank Ltd.	Promoter	Fixed Deposits Placed	2,000.00	7.36	174.47	88.51
	HDB Financial Services Ltd	HDFC Bank Ltd.	Promoter		Interest on listed securities will be paid as per terms of issue.	136.72	-	-



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S. No		Details of the counterparty		Type of related party	Value of the related	Value of	In case mon	ies are due to
	(listed entity			transaction	party transaction as	transaction	either party a	s a result of the
	/subsidiary) entering	N		4	approved by the audit	during the	trans	action
	Name	Name	Relationship of the		committee (F.Y. 2021-	reporting	Opening	Closing
			counterparty with the		2022)	period	balance	balance
			listed entity or its					
L			subsidiary					
12	HDB Financial	HDFC Bank Ltd.	Promoter	Interest Paid on Term	Interest on the above	150.71	-	-
	Services Ltd			Loan/WCDL/OD Account	will be charged as per			
					the Pricing policy.			
13	HDB Financial	HDFC Bank Ltd.	Promoter	Interest Received on Fixed	Interest shall be as per	2.39	-	-
	Services Ltd			Deposits	banks pricing grid			
				1	prevailing from time to			
					time			
14	HDB Financial	HDFC Bank Ltd.	Promoter	Securities Purchased	15,000.00	425.00	4,655.00	5,080.00
	Services Ltd							
15	HDB Financial	HDFC Bank Ltd.	Promoter	Loan Securitised	10,000.00	-	934.30	459.55
	Services Ltd							
16	HDB Financial	HDFC Bank Ltd.	Promoter	Term Loan Availed	15,000.00	850.00	5,746.32	6,067.14
	Services Ltd							
17	HDB Financial	HDFC Bank Ltd.	Promoter	Term Loan Repaid	15,000.00	529.18	-	-
	Services Ltd							
	HDB Financial	HDFC Bank Ltd.	Promoter	WCDL/OD Loan Availed	2,000.00	310.49	-	-
	Services Ltd							
	and and a second	HDFC Bank Ltd.	Promoter	WCDL/OD Loan Repaid	2,000.00	310.49	-	-
	Services Ltd							
	HDB Financial	HDFC Asset	Companies under same	Securities Purchased	Issued basis the	ž	470.90	346.00
	Services Ltd	Management	group		application made on			
		Company Ltd.			electronic bidding			
					plaform of BSE exchange			
21	HDB Financial	HDFC Asset	Companies under same	Interest Paid on Non-	Interest on listed	36.79		
	Services Ltd	Management	group	Convertible	securities will be paid as	00110		· .
		Company Ltd.	55 M	Debentures/Securities	per terms of issue.			
22	HDB Financial	HDFC Ergo General	Companies under same	Insurance Commission	20.00	6.43	0.00	1.36
	Services Ltd	Insurance Company	group	Received / Receivable	20.00	0.45	0.00	1.50
		Ltd.						

Related party transactions for six months ended as on 31st March, 2022 on consolidated basis



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Related party transacti	ns for six months ended as on 31st March, 2022 on consolidate	d basis
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		1		interior cruce us on sist m	-			(Rs. in crore)
S. No		Details of the counterparty		Type of related party	Value of the related	Value of	In case moni	es are due to
	(listed entity			transaction	party transaction as	transaction	either party as a result of the	
	/subsidiary) entering			-	approved by the audit	during the	transa	action
	Name	Name	Relationship of the		committee (F.Y. 2021-	reporting	Opening	Closing
			counterparty with the		2022)	period	balance	balance
			listed entity or its					
			subsidiary					
23	HDB Financial	HDFC Ergo General	Companies under same	Insurance Premium Paid	15.00	1.51	-	-
	Services Ltd	Insurance Company	group	(Car & Group Policy)				
		Ltd.	-					
24	HDB Financial	HDFC Ergo General	Companies under same	Securities Purchased	Issued basis the	-	120.00	120.00
	Services Ltd	Insurance Company	group		application made on			
		Ltd.			electronic bidding			
					plaform of BSE exchange			
25	HDB Financial	HDFC Ergo General	Companies under same	Interest Paid on Non-	Interest on listed	3.79	-	-
	Services Ltd	Insurance Company	group	Convertible	securities will be paid as			
		Ltd.		Debentures/Securities	per terms of issue.			
26	HDB Financial	HDFC Life Insurance	Companies under same	Insurance Commission	25.00	5.04	(0.69)	0.72
	Services Ltd	Co. Ltd.	group	Received / Receivable				
27	HDB Financial	HDFC Life Insurance	Companies under same	Rent Paid / Payable	1.00	-	0.01	0.01
	Services Ltd	Co. Ltd.	group					
28	HDB Financial	HDFC Life Insurance	Companies under same	Securities Purchased	Issued basis the	-	1,170.00	920.00
	Services Ltd	Co. Ltd.	group		application made on			
					electronic bidding			
					plaform of BSE exchange			
				3				
29	HDB Financial	HDFC Life Insurance	Companies under same	Interest Paid on Non-	Interest on listed	17.38	-	-
	Services Ltd	Co. Ltd.	group	Convertible	securities will be paid as			
				Debentures/Securities	per terms of issue.			
30	HDB Financial	HDFC Securities Ltd.	Subsidary of Promoter	Rent Received / Receivable	1.00	0.03	0.07	-
	Services Ltd			for Premises Given on Sub-				
				Lease				
31	HDB Financial	HDFC Securities Ltd.	Subsidary of Promoter	Commission on Sourcing Of	2.00	0.00	-	
	Services Ltd			Loans				
32	HDB Financial	HDFC Securities Ltd.	Subsidary of Promoter	Rent Paid/Payable For	1.00	0.00		-
	Services Ltd			Premises				

Related party transactions for six months ended as on 31st March, 2022 on consolidated basis

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S. No	Details of the party	Details of the counterparty		Type of related party	(Rs. in			
	(listed entity			transaction	Value of the related	Value of	In case monies are due to either party as a result of the transaction	
	/subsidiary) entering			transaction	party transaction as	transaction		
	Name Name		Relationship of the	-	approved by the audit	during the		
	Hume	Hame	counterparty with the		committee (F.Y. 2021-	reporting	Opening	Closing
			listed entity or its		2022)	period	balance	balance
			subsidiary					
33	HDB Financial							
	Services Ltd	A. K. Viswanathan	Independent Director	Director Commission	Approved by Board	0.08	-	-
	HDB Financial	A. K. Viswanathan	Independent Director	Director Sitting Fees	Approved by Board	0.10	-	-
	Services Ltd							
	HDB Financial	Arijit Basu	Chairman & Non	Director Sitting Fees	Approved by Board	0.07	-	-
	Services Ltd		Executive Director					
	HDB Financial	Arijit Basu	Chairman & Non	Remuneration Paid To	Approved by Board	0.15	-	-
	Services Ltd		Executive Director	Chairman				
	HDB Financial	Arundhati M	Independent Director	Director Sitting Fees	Approved by Board	0.01	-	24
	Services Ltd							
	HDB Financial	Dr. Amla Samanta	Independent Director	Director Commission	Approved by Board	0.08	-	-
	Services Ltd							
	HDB Financial	Dr. Amla Samanta	Independent Director	Director Sitting Fees	Approved by Board	0.06	-	121
	Services Ltd							
		Ramesh Ganesan	Managing Director	Salary Including Perquisites	Approved by	2.32	-	-
	Services Ltd			And Allowances	Shareholders			
41		C						
-	HDB Financial	Smita Affinwalla	Independent Director	Director Commission	Approved by Board	0.08	-	-
	Services Ltd	a 1						
- 1		Smita Affinwalla	Independent Director	Director Sitting Fees	Approved by Board	0.08	-	-
	Services Ltd							
	HDB Financial	Venkatraman	Independent Director	Director Commission	Approved by Board	0.08	÷	÷
		Srinivasan						
	HDB Financial	Venkatraman	Independent Director	Director Sitting Fees	Approved by Board	0.11	-	· · · ·
	Services Ltd	Srinivasan						

Notes: The company has not given any loan, inter corporate deposit, advances or made any investment to the related parties during the reporting period.

For HDB Financial Services Limited

Managing Director & CEO DIN: 05291597