

April 27, 2024

## IDFCFIRSTBANK/SD/47/2024-25

National Stock Exchange of India Limited Exchange Plaza, Plot No. C - 1, G - Block Bandra-Kurla Complex, Bandra (East) Mumbai 400 051 NSE - Symbol: IDFCFIRSTB BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai 400 001. BSE - Scrip Code: 539437

# Sub: Disclosure of Related Party Transactions for the Half-year ended March 31, 2024.

Dear Sir/ Madam,

In terms of Regulation 23 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), please find enclosed, a copy of disclosure on Related Party Transactions for the Half-year ended March 31, 2024, drawn in accordance with the provisions of SEBI Listing Regulations and the applicable circulars issued from time to time by the Securities and Exchange Board of India ("SEBI") in this regard.

The above information is also being hosted on the Bank's website at <u>www.idfcfirstbank.com</u>, in terms of the SEBI Listing Regulations.

Request you to take the above on record and acknowledge receipt of the same.

Thanking you,

Yours faithfully, For **IDFC FIRST Bank Limited** 

Satish Gaikwad Head – Legal & Company Secretary

Encl.: as above

IDFC FIRST Bank Limited

Corporate Office: IDFC FIRST Bank Tower, (The Square), C-61, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Tel: +91 22 7132 5500 Fax: +91 22 2654 0354 Registered Office: KRM Towers, 7th Floor, No.1, Harrington Road, Chetpet, Chennai - 600 031. Tel: +91 44 4564 4000 Fax: +91 44 4564 4022 CIN: L65110TN2014PLC097792; E-mail: bank.info@idfcfirstbank.com; Website: www.idfcfirstbank.com

|                               |  |  |                       |                                   |  |  | ₹ in crore                                |                                      |
|-------------------------------|--|--|-----------------------|-----------------------------------|--|--|---|--------------------------------------|
| Details of the party (Listed  |  |  |                       |                                   |  | In case monies a                             |   | e to either party as a               |
| entity / Subsidiary) entering | Details of the counter party           |  |                       |                                   |  | Value of transaction                         | result of the                             | transaction                          |
| into the transaction          |  |  | Type of Related Party | Details of other related          | Value of the related party transaction as approved   | during the reporting                         |   |                                      |
| Name                          | Name                                   | Relationship of the counter party<br>with the listed entity or its<br>subsidiary | Trasnaction           | party transaction                 | by the Audit Committee   | period for half year<br>ended March 31, 2024 | Opening balance as on<br>October 01, 2023 | Closing balance as<br>March 31, 2024 |
| IDFC FIRST Bank Limited       | IDFC Limited                           | Promoter Group   | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty   | 7.03   | 3.86                                      | 7.03                                 |
| IDFC FIRST Bank Limited       | IDFC Limited                           | Promoter Group   | Any other transaction | Commission Income                 | At Actuals   | ß  | -   | -                                    |
| IDFC FIRST Bank Limited       | IDFC Financial Holding Company Limited | Promoter Group   | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty   | 133.29                                       | 220.93                                    | 133.29                               |
| IDFC FIRST Bank Limited       | IDFC Financial Holding Company Limited | Promoter Group   | Any other transaction | Interest Accrued on Term Deposits | At Actuals   | 0.54   | 1.10                                      | 0.54                                 |
| IDFC FIRST Bank Limited       | IDFC Financial Holding Company Limited | Promoter Group   | Interest Paid         |                                   | At Actuals   | 8.06   | -   | -                                    |
| IDFC FIRST Bank Limited       | IDFC FIRST Bharat Limited              | Subsidiary   | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty   | 6.11   | 121.13                                    | 6.11                                 |
| IDFC FIRST Bank Limited       | IDFC FIRST Bharat Limited              | Subsidiary   | Any other transaction | Cash with Business Correspondent  | At Actuals   | 88.63  | 171.34                                    | 88.63                                |
| IDFC FIRST Bank Limited       | IDFC FIRST Bharat Limited              | Subsidiary   | Any other transaction | Interest Accrued on Term Deposits | At Actuals   | -  | 0.05                                      | -                                    |
| IDFC FIRST Bank Limited       | IDFC FIRST Bharat Limited              | Subsidiary   | Any other transaction | Loan Servicing Fees               | ₹ 1075 crore as approved by Audit Committee  | 506.34                                       | -   | -                                    |
| IDFC FIRST Bank Limited       | IDFC FIRST Bharat Limited              | Subsidiary   | Any other transaction | Loan Servicing Fees Payable       | At Actuals   | 87.96  | 38.70                                     | 87.96                                |
| IDFC FIRST Bank Limited       | IDFC FIRST Bharat Limited              | Subsidiary   | Interest Paid         |                                   | At Actuals   | 0.83   | -   | -                                    |
| IDFC FIRST Bank Limited       | Mr. V. Vaidyanathan                    | Key Managerial Personnel (KMP)   | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty   | 0.64   | 9.11                                      | 0.64                                 |
| IDFC FIRST Bank Limited       | Mr. V. Vaidyanathan                    | Key Managerial Personnel (KMP)   | Any other transaction | Interest Accrued on Term Deposits | At Actuals   | ß  | ß   | ß                                    |
| IDFC FIRST Bank Limited       | Mr. V. Vaidyanathan                    | Key Managerial Personnel (KMP)   | Interest Paid         |                                   | At Actuals   | 0.12   | -   | -                                    |
| IDFC FIRST Bank Limited       | Mr. V. Vaidyanathan                    | Key Managerial Personnel (KMP)   | Remuneration          |                                   | As approved by the Nomination & Remuneration   |  |   |                                      |
|                               |  | , , ,  |                       |                                   | Committee / Board / Regulator, as applicable   | 2.75   | -   | -                                    |
| IDFC FIRST Bank Limited       | Mr. Madhivanan Balakrishnan*           | Key Managerial Personnel (KMP)   | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty   | 1.90   | 3.05                                      | 1.90                                 |
| IDFC FIRST Bank Limited       | Mr. Madhivanan Balakrishnan*           | Key Managerial Personnel (KMP)   | Any other transaction | Interest Accrued on Term Deposits | At Actuals   | 0.01   | 0.02                                      | 0.01                                 |
| IDFC FIRST Bank Limited       | Mr. Madhivanan Balakrishnan*           | Key Managerial Personnel (KMP)   | Interest Paid         |                                   | At Actuals   | 0.05   | -   | -                                    |
| IDFC FIRST Bank Limited       | Mr. Madhivanan Balakrishnan*           | Key Managerial Personnel (KMP)   | Remuneration          |                                   | As approved by the Nomination & Remuneration   |  |   |                                      |
|                               |  |  |                       |                                   | Committee / Board / Regulator, as applicable   | 0.69   |   |                                      |
| IDFC FIRST Bank Limited       | Mr. Satish Gaikwad                     | Key Managerial Personnel (KMP)   | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty   | 0.32   | 0.52                                      | 0.32                                 |
| IDFC FIRST Bank Limited       | Mr. Satish Gaikwad                     | Key Managerial Personnel (KMP)   | Interest Paid         |                                   | At Actuals   | 0.01   | -   | -                                    |
| IDFC FIRST Bank Limited       | Mr. Satish Gaikwad                     | Key Managerial Personnel (KMP)   | Any other transaction | Interest Accrued on Term Deposits | At Actuals   | ß  | -   | ß                                    |
| IDFC FIRST Bank Limited       | Mr. Satish Gaikwad                     | Key Managerial Personnel (KMP)   | Remuneration          |                                   | As approved by the Nomination & Remuneration<br>Committee / Board / Regulator, as applicable | 0.85   |   |                                      |
| IDFC FIRST Bank Limited       | Mr. Sudhanshu Jain                     | Key Managerial Personnel (KMP)   | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty   | 2.64   | 2.25                                      | 2.64                                 |
| IDFC FIRST Bank Limited       | Mr. Sudhanshu Jain                     | Key Managerial Personnel (KMP)   | Interest Paid         | Deposits with bank                | At Actuals   | 0.09   | 2.25                                      |                                      |
| IDFC FIRST Bank Limited       | Mr. Sudhanshu Jain                     | Key Managerial Personnel (KMP)   | Any other transaction | Interest Accrued on Term Deposits | At Actuals   | 0.05<br>ß                                    | ß   | ß                                    |
| IDFC FIRST Bank Limited       | Mr. Sudhanshu Jain                     | Key Managerial Personnel (KMP)   | Remuneration          | Interest Accided on Term Deposits | As approved by the Nomination & Remuneration   | 13   | 13  | 13                                   |
| IDFC FIRST Ballk Littlited    |  | Key Managenar Personner (KWP)  | Remuneration          |                                   | Committee / Board / Regulator, as applicable   | 1.36   | -   |                                      |
| IDFC FIRST Bank Limited       | Mr. Pravir Kumar Vohra                 | Director   | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty   | 0.47   | 0.56                                      | 0.47                                 |
| IDFC FIRST Bank Limited       | Mr. Pravir Kumar Vohra                 | Director   | Any other transaction | Director Sitting Fees             | As approved by the Nomination & Remuneration   |  |   |                                      |
|                               |  |  |                       |                                   | Committee / Board / Regulator, as applicable   | 0.21   | -   | -                                    |
| IDFC FIRST Bank Limited       | Mr. Pravir Kumar Vohra                 | Director   | Any other transaction | Interest Accrued on Term Deposits | At Actuals   | ß  | ß   | ß                                    |
| IDFC FIRST Bank Limited       | Mr. Pravir Kumar Vohra                 | Director   | Interest Paid         |                                   | At Actuals   | 0.03   | -   | -                                    |
| IDFC FIRST Bank Limited       | Mr. Pravir Kumar Vohra                 | Director   | Remuneration          |                                   | As approved by the Nomination & Remuneration   |  |   |                                      |
|                               |  |  |                       |                                   | Committee / Board / Regulator, as applicable   | 0.10   | -   | -                                    |

|   |                              |  |                       |                                   |  | ₹ in crore                                   |   |                                      |
|---|------------------------------|--|-----------------------|-----------------------------------|--|--|---|--------------------------------------|
| Details of the party (Listed<br>entity / Subsidiary) entering<br>into the transaction<br>Name | Details of the counter party |  | Type of Related Party | Details of other related          | Value of the related party transaction as approved   | Value of transaction<br>during the reporting | In case monies are due to either party as a result of the transaction |                                      |
|   | Name                         | Relationship of the counter party<br>with the listed entity or its<br>subsidiary | Trasnaction           | party transaction                 | by the Audit Committee   | period for half year<br>ended March 31, 2024 | Opening balance as on<br>October 01, 2023                             | Closing balance as<br>March 31, 2024 |
| IDFC FIRST Bank Limited   | Dr. Brinda Jagirdar          | Director   | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty   | 0.74   | 0.61  | 0.74                                 |
| IDFC FIRST Bank Limited   | Dr. Brinda Jagirdar          | Director   | Any other transaction | Interest Accrued on Term Deposits | At Actuals   | ß  | ß   | ß                                    |
| IDFC FIRST Bank Limited   | Dr. Brinda Jagirdar          | Director   | Any other transaction | Director Sitting Fees             | As approved by the Nomination & Remuneration<br>Committee / Board / Regulator, as applicable | 0.19   | -   | -                                    |
| IDFC FIRST Bank Limited   | Dr. Brinda Jagirdar          | Director   | Interest Paid         |                                   | At Actuals   | 0.02   |   | -                                    |
| IDFC FIRST Bank Limited   | Dr. Brinda Jagirdar          | Director   | Remuneration          |                                   | As approved by the Nomination & Remuneration<br>Committee / Board / Regulator, as applicable | 0.10   | -   |                                      |
| IDFC FIRST Bank Limited   | Mr. Hemang Raja*             | Director   | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty   | 2.51   |   | 2.51                                 |
| IDFC FIRST Bank Limited   | Mr. Hemang Raja*             | Director   | Any other transaction | Interest Accrued on Term Deposits | At Actuals   | 0.04   |   | 0.04                                 |
| IDFC FIRST Bank Limited   | Mr. Hemang Raja*             | Director   | Any other transaction | Director Sitting Fees             | As approved by the Nomination & Remuneration<br>Committee / Board / Regulator, as applicable | 0.11   | -   | -                                    |
| IDFC FIRST Bank Limited   | Mr. Hemang Raja*             | Director   | Interest Paid         |                                   | At Actuals   | 0.04   | -   | -                                    |
| IDFC FIRST Bank Limited   | Mr. Hemang Raja*             | Director   | Remuneration          |                                   | As approved by the Nomination & Remuneration<br>Committee / Board / Regulator, as applicable | 0.04   | -   | -                                    |
| IDFC FIRST Bank Limited   | Ms. Matangi Gowrishankar**   | Director   | Remuneration          |                                   | As approved by the Nomination & Remuneration<br>Committee / Board / Regulator, as applicable | 0.04   |   | -                                    |
| IDFC FIRST Bank Limited   | Ms. Matangi Gowrishankar**   | Director   | Any other transaction | Director Sitting Fees             | As approved by the Nomination & Remuneration<br>Committee / Board / Regulator, as applicable | 0.03   | -   | -                                    |
| IDFC FIRST Bank Limited   | Mr. Vishal Mahadevia         | Director   | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty   | 58.19  | 26.47   | 58.19                                |
| IDFC FIRST Bank Limited   | Mr. Vishal Mahadevia         | Director   | Interest Paid         |                                   | At Actuals   | 2.03   | -   | -                                    |
| IDFC FIRST Bank Limited   | Mr. Aashish Kamat            | Director   | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty   | 4.93   | 6.17  | 4.93                                 |
| IDFC FIRST Bank Limited   | Mr. Aashish Kamat            | Director   | Any other transaction | Interest Accrued on Term Deposits | At Actuals   | ß  | 0.03  | ß                                    |
| IDFC FIRST Bank Limited   | Mr. Aashish Kamat            | Director   | Any other transaction | Director Sitting Fees             | As approved by the Nomination & Remuneration<br>Committee / Board / Regulator, as applicable | 0.17   | -   |                                      |
| IDFC FIRST Bank Limited   | Mr. Aashish Kamat            | Director   | Interest Paid         |                                   | At Actuals   | 0.18   | -   | -                                    |
| IDFC FIRST Bank Limited   | Mr. Aashish Kamat            | Director   | Remuneration          |                                   | As approved by the Nomination & Remuneration<br>Committee / Board / Regulator, as applicable | 0.10   | -   |                                      |
| IDFC FIRST Bank Limited   | Mr. Sanjeeb Chaudhuri        | Director   | Any other transaction | Interest Accrued on Term Deposits | At Actuals   | 0.12   | 0.11  | 0.12                                 |
| IDFC FIRST Bank Limited   | Mr. Sanjeeb Chaudhuri        | Director   | Any other transaction | Director Sitting Fees             | As approved by the Nomination & Remuneration<br>Committee / Board / Regulator, as applicable | 0.20   | -   |                                      |
| IDFC FIRST Bank Limited   | Mr. Sanjeeb Chaudhuri        | Director   | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty   | 14.54  | 13.95   | 14.54                                |
| IDFC FIRST Bank Limited   | Mr. Sanjeeb Chaudhuri        | Director   | Interest Paid         |                                   | At Actuals   | 0.26   | -   | -                                    |
| IDFC FIRST Bank Limited   | Mr. Sanjeeb Chaudhuri        | Director   | Remuneration          |                                   | As approved by the Nomination & Remuneration<br>Committee / Board / Regulator, as applicable | 0.12   | -   | -                                    |
| IDFC FIRST Bank Limited   | Mr. S. Ganesh Kumar          | Director   | Any other transaction | Interest Accrued on Term Deposits | At Actuals   | ß  | ß   | ß                                    |
| IDFC FIRST Bank Limited   | Mr. S. Ganesh Kumar          | Director   | Any other transaction | Director Sitting Fees             | As approved by the Nomination & Remuneration<br>Committee / Board / Regulator, as applicable | 0.18   | _   |                                      |
| IDFC FIRST Bank Limited   | Mr. S. Ganesh Kumar          | Director   | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty   | 2.24   |   | 2.24                                 |
| IDFC FIRST Bank Limited   | Mr. S. Ganesh Kumar          | Director   | Interest Paid         |                                   | At Actuals   | 0.06   |   |                                      |
| IDFC FIRST Bank Limited   | Mr. S. Ganesh Kumar          | Director   | Remuneration          |                                   | As approved by the Nomination & Remuneration<br>Committee / Board / Regulator, as applicable | 0.10   | _   | -                                    |

|   |  |  |  |                                   |  |                      | ₹ in crore                                  |                    |
|---|--|--|--|-----------------------------------|--|----------------------|---|--------------------|
| Details of the party (Listed<br>entity / Subsidiary) entering | Details of the counter party                                     |  |  |                                   |  |                      | In case monies are due to either party as a |                    |
|   |  |  |  |                                   |  | Value of transaction | result of the                               | transaction        |
| into the transaction  |  |  | Type of Related Party                  | Details of other related          | Value of the related party transaction as approved | during the reporting |   |                    |
|   |  | Relationship of the counter party                            | Trasnaction                            | party transaction                 | by the Audit Committee                             | period for half year |   |                    |
| Name  | Name   | with the listed entity or its                                |  |                                   |  | ended March 31, 2024 | Opening balance as on                       | Closing balance as |
|   |  | subsidiary   |  |                                   |  |                      | October 01, 2023                            | March 31, 2024     |
| IDFC FIRST Bank Limited                                       | Dr. Jaimini Bhagwati   | Director   | Any other transaction                  | Deposits with Bank                | Value is dependent on the counterparty             | 0.15                 | 0.15  | 0.15               |
| IDFC FIRST Bank Limited                                       | Dr. Jaimini Bhagwati   | Director   | Any other transaction                  | Director Sitting Fees             | As approved by the Nomination & Remuneration       |                      |   |                    |
|   |  |  |  |                                   | Committee / Board / Regulator, as applicable       | 0.08                 | -   | -                  |
| IDFC FIRST Bank Limited                                       | Dr. Jaimini Bhagwati   | Director   | Interest Paid                          |                                   | At Actuals   | 0.01                 | -   | -                  |
| IDFC FIRST Bank Limited                                       | Dr. Jaimini Bhagwati   | Director   | Remuneration                           |                                   | As approved by the Nomination & Remuneration       |                      |   |                    |
|   |  |  |  |                                   | Committee / Board / Regulator, as applicable       | 0.10                 | -   | -                  |
| IDFC FIRST Bank Limited                                       | Mr. Mahendra N Shah  | Director   | Any other transaction                  | Deposits with Bank                | Value is dependent on the counterparty             | 6.93                 | 6.44  | 6.93               |
| IDFC FIRST Bank Limited                                       | Mr. Mahendra N Shah  | Director   | Any other transaction                  | Interest Accrued on Term Deposits | At Actuals   | 0.05                 | 0.05  | 0.05               |
| IDFC FIRST Bank Limited                                       | Mr. Mahendra N Shah  | Director   | Interest Paid                          |                                   | At Actuals   | 0.31                 | -   | -                  |
| IDFC FIRST Bank Limited                                       | Mr. Ashish Singh   | Director in Subsidiary Company                               | Any other transaction                  | Deposits with Bank                | Value is dependent on the counterparty             | 0.35                 | 0.80  | 0.35               |
| IDFC FIRST Bank Limited                                       | Mr. Ashish Singh   | Director in Subsidiary Company                               | Any other transaction                  | Interest Accrued on Term Deposits | At Actuals   | ß                    | ß   | ß                  |
| IDFC FIRST Bank Limited                                       | Mr. Ashish Singh   | Director in Subsidiary Company                               | Interest Paid                          |                                   | At Actuals   | 0.02                 | -   | -                  |
| IDFC FIRST Bank Limited                                       | Mr. Ashish Singh   | Director in Subsidiary Company                               | Remuneration                           |                                   | As approved by the Nomination & Remuneration       |                      |   |                    |
|   |  |  |  |                                   | Committee / Board / Regulator, as applicable       | 1.27                 | -   | -                  |
| IDFC FIRST Bank Limited                                       | Mr. Ashish Singh   | Director in Subsidiary Company                               | Any other transaction                  | Fees Income                       | At Actuals   | ß                    | -   | -<br>ß             |
| IDFC FIRST Bank Limited                                       | Mr. Jainallaudeen Sadakkadulla                                   | Director in Subsidiary Company                               | Any other transaction                  | Deposits with Bank                | Value is dependent on the counterparty             | ß                    | ß   | - IS               |
| IDFC FIRST Bank Limited                                       | Mr. Jainallaudeen Sadakkadulla                                   | Director in Subsidiary Company                               | Interest Paid                          |                                   | At Actuals   | ß<br>0.38            | - 0.39                                      |                    |
| IDFC FIRST Bank Limited                                       | Mr. Krishnamoorthy Arunachalam                                   | Director in Subsidiary Company                               | Any other transaction                  | Deposits with Bank                | Value is dependent on the counterparty             | 0.38<br>ß            | 0.39<br>ß                                   | 0.38<br>ß          |
| IDFC FIRST Bank Limited<br>IDFC FIRST Bank Limited            | Mr. Krishnamoorthy Arunachalam<br>Mr. Krishnamoorthy Arunachalam | Director in Subsidiary Company                               | Any other transaction                  | Interest Accrued on Term Deposits | At Actuals<br>At Actuals                           | 0.01                 | -   | -                  |
| IDFC FIRST Bank Limited                                       | Mr. Praveen Kumar Vecha  | Director in Subsidiary Company<br>KMP in Subsidiary Comapany | Interest Paid<br>Any other transaction | Deposits with Bank                | Value is dependent on the counterparty             | 0.82                 | - 1.50                                      | - 0.82             |
| IDFC FIRST Bank Limited                                       |  | 1 1 1  | 1                                      |                                   | At Actuals   | 0.82<br>ß            | 1.50<br>ß                                   | 0.82<br>ß          |
| IDFC FIRST Bank Limited                                       | Mr. Praveen Kumar Vecha<br>Mr. Praveen Kumar Vecha               | KMP in Subsidiary Comapany<br>KMP in Subsidiary Comapany     | Any other transaction<br>Interest Paid | Interest Accrued on Term Deposits | At Actuals At Actuals                              | 0.04                 | -   | -                  |
| IDFC FIRST Bank Limited                                       | Hogwarts E-Learning Universe Private Limited                     | Interested entity of KMP/Directors                           | Any other transaction                  | Deposits with Bank                | Value is dependent on the counterparty             | 0.04                 | -   | -                  |
| IDI CITINSI Dank Limited                                      | nogwarts L-Learning oniverse rivate Limited                      | or their relative  | Any other transaction                  | Deposits with bank                | value is dependent on the counterparty             | 0.57                 | 0.55  | 0.57               |
| IDFC FIRST Bank Limited                                       | Hogwarts E-Learning Universe Private Limited                     | Interested entity of KMP/Directors                           | Any other transaction                  | Interest Accrued on Term Deposits | At Actuals   | 0.07                 | 0.00  | 0.07               |
|   |  | or their relative  |  |                                   |  | ß                    | ß   | ß                  |
| IDFC FIRST Bank Limited                                       | Hogwarts E-Learning Universe Private Limited                     | Interested entity of KMP/Directors                           | Interest Paid                          |                                   | At Actuals   |                      | -   |                    |
|   |  | or their relative  |  |                                   |  | 0.02                 | -   | -                  |
| IDFC FIRST Bank Limited                                       | Reliance General Insurance Company Limited                       | Interested entity of KMP/Directors                           | Any other transaction                  | Broken Period Interest            | Value is dependent on the counterparty             |                      |   |                    |
|   |  | or their relative  | ,                                      |                                   | · · · · · · · · · · · · · · · · · · ·              | ß                    | -   | -                  |
| IDFC FIRST Bank Limited                                       | Reliance General Insurance Company Limited                       | Interested entity of KMP/Directors                           | Any other transaction                  | Deposits with Bank                | Value is dependent on the counterparty             |                      |   |                    |
|   |  | or their relative  | -                                      |                                   |  | 0.08                 | 0.71  | 0.08               |
| IDFC FIRST Bank Limited                                       | Reliance General Insurance Company Limited                       | Interested entity of KMP/Directors                           | Any other transaction                  | Commission Income                 | At Actuals   |                      |   |                    |
|   |  | or their relative  |  |                                   |  | ß                    | -   | -                  |
| IDFC FIRST Bank Limited                                       | Reliance General Insurance Company Limited                       | Interested entity of KMP/Directors                           | Any other transaction                  | Sale of Government Security       | At Actuals   |                      |   |                    |
|   |  | or their relative  |  |                                   |  | 9.78                 | -   | -                  |
| IDFC FIRST Bank Limited                                       | Reliance General Insurance Company Limited                       | Interested entity of KMP/Directors                           | Any other transaction                  | Swap/Forward Contract             | ₹ 50 Crore per transaction per counterparty        |                      |   |                    |
|   |  | or their relative  |  |                                   |  | 17.58                | -   | -                  |
| IDFC FIRST Bank Limited                                       | Aegon Life Insurance Company Limited*                            | Interested entity of KMP/Directors                           | Any other transaction                  | Purchase of Government Security   | At Actuals   |                      |   |                    |
|   |  | or their relative  |  |                                   |  | 30.18                | -   | -                  |
| IDFC FIRST Bank Limited                                       | Aegon Life Insurance Company Limited*                            | Interested entity of KMP/Directors                           | Any other transaction                  | Broken Period Interest            | Value is dependent on the counterparty             |                      |   |                    |
|   |  | or their relative  |  |                                   |  | 0.10                 | -   | -                  |
| IDFC FIRST Bank Limited                                       | Warburg Pincus India Private Limited                             | Interested entity of KMP/Directors                           | Any other transaction                  | Interest Accrued on Term Deposits | At Actuals   |                      |   |                    |
|   |  | or their relative  |  |                                   |  | -                    | 0.01  | -                  |
| IDFC FIRST Bank Limited                                       | Warburg Pincus India Private Limited                             | Interested entity of KMP/Directors                           | Any other transaction                  | Deposits with Bank                | Value is dependent on the counterparty             |                      |   |                    |
|   |  | or their relative  |  |                                   |  | -                    | 9.00  | -                  |
| IDFC FIRST Bank Limited                                       | Warburg Pincus India Private Limited                             | , ,  | Interest Paid                          |                                   | At Actuals   |                      |   |                    |
|   |  | or their relative  |  |                                   |  | 0.09                 | -   | -                  |

|   |  |                                    |                       |                                   |  | ₹ in crore           |                       |                        |
|---|--|------------------------------------|-----------------------|-----------------------------------|--|----------------------|-----------------------|------------------------|
| Details of the party (Listed                                  |  |                                    |                       |                                   |  |                      | In case monies are du | e to either party as a |
| entity / Subsidiary) entering<br>into the transaction<br>Name | Details of the counter party           |                                    |                       |                                   |  | Value of transaction | result of the         |                        |
|   |  |                                    | Tupo of Polatod Party | Details of other related          | Value of the related party transaction as approved |                      | result of the         | transaction            |
|   |  | Deletionship of the counter north  | Type of Related Party |                                   |  |                      |                       |                        |
|   | News                                   | Relationship of the counter party  | Trasnaction           | party transaction                 | by the Audit Committee                             | period for half year | Opening balance as on | Closing balance as     |
|   | Name                                   | with the listed entity or its      |                       |                                   |  | ended March 31, 2024 | October 01, 2023      | March 31, 2024         |
|   |  | subsidiary                         |                       |                                   |  |                      | ,                     |                        |
| IDFC FIRST Bank Limited                                       | Premium Transmission Private Limited** | Interested entity of KMP/Directors | Any other transaction | Commission Income                 | At Actuals   |                      |                       |                        |
|   |  | or their relative                  |                       |                                   |  | ß                    | -                     | -                      |
| IDFC FIRST Bank Limited                                       | Rukmani Social Welfare Trust           | Interested entity of KMP/Directors | Any other transaction | Interest Accrued on Term Deposits | At Actuals   |                      |                       |                        |
|   |  | or their relative                  |                       |                                   |  | ß                    | -                     | ß                      |
| IDFC FIRST Bank Limited                                       | Rukmani Social Welfare Trust           | Interested entity of KMP/Directors | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty             |                      |                       |                        |
|   |  | or their relative                  |                       |                                   |  | 0.15                 | -                     | 0.15                   |
| IDFC FIRST Bank Limited                                       | Rukmani Social Welfare Trust           | Interested entity of KMP/Directors | Interest Paid         |                                   | At Actuals   |                      |                       |                        |
|   |  | or their relative                  |                       |                                   |  | 0.01                 | -                     | -                      |
| IDFC FIRST Bank Limited                                       | Mrs. Jeyashree Vaidyanathan            | Relative of KMP/Director           | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty             | 0.03                 | 0.04                  | 0.03                   |
| IDFC FIRST Bank Limited                                       | Mrs. Jeyashree Vaidyanathan            | Relative of KMP/Director           | Interest Paid         |                                   | At Actuals   | ß                    | -                     | -                      |
| IDFC FIRST Bank Limited                                       | Mrs. Jeyashree Vaidyanathan            | Relative of KMP/Director           | Any other transaction | Interest Accrued on Term Deposits | At Actuals   | ß                    | ß                     | ß                      |
| IDFC FIRST Bank Limited                                       | Mr. Pranav Vaidyanathan                | Relative of KMP/Director           | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty             | 0.02                 | ß                     | 0.02                   |
| IDFC FIRST Bank Limited                                       | Mr. Pranav Vaidyanathan                | Relative of KMP/Director           | Interest Paid         |                                   | At Actuals   | ß                    | -                     | -                      |
| IDFC FIRST Bank Limited                                       | Ms. Anusha Vaidyanathan                | Relative of KMP/Director           | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty             | 0.01                 | 0.01                  | 0.01                   |
| IDFC FIRST Bank Limited                                       | Ms. Anusha Vaidyanathan                | Relative of KMP/Director           | Any other transaction | Interest Accrued on Term Deposits | At Actuals   | ß                    | ß                     | R                      |
| IDFC FIRST Bank Limited                                       | Ms. Anusha Vaidyanathan                | Relative of KMP/Director           | Interest Paid         |                                   | At Actuals   | ß                    | -                     | -                      |
|   |  |                                    |                       | Denesite with Benk                |  | 0.48                 | 0.71                  | 0.48                   |
| IDFC FIRST Bank Limited                                       | Mr. Maj V Krishnamurthy                | Relative of KMP/Director           | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty             | 0.48                 | 0.01                  | 0.48                   |
| IDFC FIRST Bank Limited                                       | Mr. Maj V Krishnamurthy                | Relative of KMP/Director           | Any other transaction | Interest Accrued on Term Deposits | At Actuals   |                      |                       |                        |
| IDFC FIRST Bank Limited                                       | Mr. Maj V Krishnamurthy                | Relative of KMP/Director           | Interest Paid         |                                   | At Actuals   | 0.02                 |                       |                        |
| IDFC FIRST Bank Limited                                       | Group Captain V. Satyamurthy           | Relative of KMP/Director           | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty             | 0.07                 | 0.04                  | 0.07                   |
| IDFC FIRST Bank Limited                                       | Group Captain V. Satyamurthy           | Relative of KMP/Director           | Any other transaction | Fees Income                       | At Actuals   | ß                    | -                     |                        |
| IDFC FIRST Bank Limited                                       | Group Captain V. Satyamurthy           | Relative of KMP/Director           | Any other transaction | Interest Accrued on Term Deposits | At Actuals   | ß                    | -                     | ß                      |
| IDFC FIRST Bank Limited                                       | Group Captain V. Satyamurthy           | Relative of KMP/Director           | Interest Paid         |                                   | At Actuals   | ß                    | -                     | -                      |
| IDFC FIRST Bank Limited                                       | Mrs. Ranu Madhivanan*                  | Relative of KMP/Director           | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty             | 0.05                 | 0.06                  | 0.05                   |
| IDFC FIRST Bank Limited                                       | Mrs. Ranu Madhivanan*                  | Relative of KMP/Director           | Interest Paid         |                                   | At Actuals   | ß                    | -                     | -                      |
| IDFC FIRST Bank Limited                                       | Mr. Samarth Madhivanan*                | Relative of KMP/Director           | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty             | 0.72                 | 0.72                  | 0.72                   |
| IDFC FIRST Bank Limited                                       | Mr. Samarth Madhivanan*                | Relative of KMP/Director           | Any other transaction | Interest Accrued on Term Deposits | At Actuals   | ß                    | ß                     | ß                      |
| IDFC FIRST Bank Limited                                       | Mr. Samarth Madhivanan*                | Relative of KMP/Director           | Interest Paid         |                                   | At Actuals   | 0.01                 | -                     | -                      |
| IDFC FIRST Bank Limited                                       | Ms. Sumedha Madhivanan*                | Relative of KMP/Director           | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty             | ß                    | ß                     | ß                      |
| IDFC FIRST Bank Limited                                       | Ms. Sumedha Madhivanan*                | Relative of KMP/Director           | Interest Paid         |                                   | At Actuals   | ß                    | -                     | -                      |
| IDFC FIRST Bank Limited                                       | Mr. B. Sendthilvel*                    | Relative of KMP/Director           | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty             | ß                    | 0.01                  | ß                      |
| IDFC FIRST Bank Limited                                       | Mr. B. Sendthilvel*                    | Relative of KMP/Director           | Interest Paid         |                                   | At Actuals   | ß                    | -                     | -                      |
| IDFC FIRST Bank Limited                                       | Mr. Ashok Gaikwad                      | Relative of KMP/Director           | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty             | 0.11                 | 0.11                  | 0.11                   |
| IDFC FIRST Bank Limited                                       | Mr. Ashok Gaikwad                      | Relative of KMP/Director           | Any other transaction | Interest Accrued on Term Deposits | At Actuals   | ß                    | ß                     | ß                      |
| IDFC FIRST Bank Limited                                       | Mr. Ashok Gaikwad                      | Relative of KMP/Director           | Interest Paid         |                                   | At Actuals   | ß                    | -                     | -                      |
| IDFC FIRST Bank Limited                                       | Mrs. Shipra Surana Jain                | Relative of KMP/Director           | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty             | 0.08                 | 0.13                  | 0.08                   |
| IDFC FIRST Bank Limited                                       | Mrs. Shipra Surana Jain                | Relative of KMP/Director           | Interest Paid         |                                   | At Actuals   | ß                    | -                     | -                      |
| IDFC FIRST Bank Limited                                       |  |                                    |                       | Deposits with Bank                |  | 0.25                 | 0.45                  | 0.25                   |
|   | Mrs. Deepika Vohra                     | Relative of KMP/Director           | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty             |                      |                       | - 0.25                 |
| IDFC FIRST Bank Limited                                       | Mrs. Deepika Vohra                     | Relative of KMP/Director           | Interest Paid         |                                   | At Actuals   | 0.01                 | -                     |                        |
| IDFC FIRST Bank Limited                                       | Mr. Varun Vohra                        | Relative of KMP/Director           | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty             | ß                    | 0.33                  | ß                      |
| IDFC FIRST Bank Limited                                       | Mr. Varun Vohra                        | Relative of KMP/Director           | Interest Paid         |                                   | At Actuals   | ß                    | -                     | -                      |
| IDFC FIRST Bank Limited                                       | Ms. Avantika Vohra                     | Relative of KMP/Director           | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty             | 0.16                 | 0.19                  | 0.16                   |
| IDFC FIRST Bank Limited                                       | Ms. Avantika Vohra                     | Relative of KMP/Director           | Interest Paid         |                                   | At Actuals   | ß                    | -                     | -                      |
| IDFC FIRST Bank Limited                                       | Mr. Sudhir Vohra                       | Relative of KMP/Director           | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty             | 4.60                 | 4.62                  | 4.60                   |
| IDFC FIRST Bank Limited                                       | Mr. Sudhir Vohra                       | Relative of KMP/Director           | Interest Paid         |                                   | At Actuals   | 0.19                 | -                     | -                      |
| IDFC FIRST Bank Limited                                       | Mr. Sudhir Vohra                       | Relative of KMP/Director           | Any other transaction | Interest Accrued on Term Deposits | At Actuals   | 0.01                 | 0.01                  | 0.01                   |
| IDFC FIRST Bank Limited                                       | Mr. Narain Jagirdar                    | Relative of KMP/Director           | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty             | 0.65                 | 0.57                  | 0.65                   |
| IDFC FIRST Bank Limited                                       | Mr. Narain Jagirdar                    | Relative of KMP/Director           | Interest Paid         |                                   | At Actuals   | 0.02                 | -                     | -                      |
| IDFC FIRST Bank Limited                                       | Mr. Narain Jagirdar                    | Relative of KMP/Director           | Any other transaction | Interest Accrued on Term Deposits | At Actuals   | ß                    | ß                     | ß                      |
| IDFC FIRST Bank Limited                                       | Ms. Shruti Jagirdar                    | Relative of KMP/Director           | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty             | 0.66                 | 0.52                  | 0.66                   |
| IDFC FIRST Bank Limited                                       | Ms. Shruti Jagirdar                    | Relative of KMP/Director           | Interest Paid         | 1                                 | At Actuals   | 0.02                 | -                     | -                      |
| IDFC FIRST Bank Limited                                       | Ms. Shruti Jagirdar                    | Relative of KMP/Director           | Any other transaction | Interest Accrued on Term Deposits | At Actuals   | ß                    | ß                     | א                      |

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|   |   |  |  |  |  |  | ₹ in crore  |                                      |
|---|---|--|--|--|--|--|---|--------------------------------------|
| Details of the party (Listed<br>entity / Subsidiary) entering<br>into the transaction<br>Name | Details of the counter party            |  |  |  |  | Value of transaction   | In case monies are due to either party as a result of the transaction |                                      |
|   | Name                                    | Relationship of the counter party<br>with the listed entity or its | Type of Related Party<br>Trasnaction   | Details of other related<br>party transaction        | Value of the related party transaction as approved<br>by the Audit Committee | during the reporting<br>period for half year<br>ended March 31, 2024 | Opening balance as on<br>October 01, 2023                             | Closing balance as<br>March 31, 2024 |
| IDFC FIRST Bank Limited   | Mr. Mahesh Ramachandran                 | subsidiary<br>Relative of KMP/Director                             | Any other transaction                  | Deposits with Bank                                   | Value is dependent on the counterparty                                       | 0.42   | 0.41  | 0.42                                 |
| IDFC FIRST Bank Limited   | Mr. Mahesh Ramachandran                 | Relative of KMP/Director   | Interest Paid                          |  | At Actuals   | 0.02   | -   | -                                    |
| IDFC FIRST Bank Limited   | Mr. Mahesh Ramachandran                 | Relative of KMP/Director   | Any other transaction                  | Interest Accrued on Term Deposits                    | At Actuals   | 6.02<br>ß  | 0.01  | ſ                                    |
| IDFC FIRST Bank Limited   | Dr. Venkat Ramesh*                      | Relative of KMP/Director   | Any other transaction                  | Deposits with Bank                                   | Value is dependent on the counterparty                                       | 0.64   | 0.63  | 0.64                                 |
| IDFC FIRST Bank Limited   | Dr. Venkat Ramesh*                      | Relative of KMP/Director   | Any other transaction                  | Interest Accrued on Term Deposits                    | At Actuals   | 0.04   | 0.03  | 0.0                                  |
| IDFC FIRST Bank Limited   | Dr. Venkat Ramesh*                      | Relative of KMP/Director   | Interest Paid                          |  | At Actuals   | 0.01   | -   |                                      |
| IDFC FIRST Bank Limited   | Dr. Venkat Ramesh*                      | Relative of KMP/Director   | Any other transaction                  | Fees Income  | At Actuals   | ß  |   |                                      |
| IDFC FIRST Bank Limited   | Mrs. Kasturi Mahadevia                  | Relative of KMP/Director   | Any other transaction                  | Deposits with Bank                                   | Value is dependent on the counterparty                                       | 0.32   | 0.05  | 0.32                                 |
| IDFC FIRST Bank Limited   | Mrs. Kasturi Mahadevia                  | Relative of KMP/Director   | Interest Paid                          |  | At Actuals   | 0.02   | -   | 0.5                                  |
| IDFC FIRST Bank Limited   | Mr. Vir Mahadevia                       | Relative of KMP/Director   | Any other transaction                  | Deposits with Bank                                   | Value is dependent on the counterparty                                       | 0.02   | 0.04  | 0.04                                 |
| IDFC FIRST Bank Limited   | Mr. Vir Mahadevia                       | Relative of KMP/Director   | Interest Paid                          |  | At Actuals   | <u>с.04</u><br>ß   | 0.04  |                                      |
| IDFC FIRST Bank Limited   | Ms. Naasha Mahadevia                    | Relative of KMP/Director   | Any other transaction                  | Deposits with Bank                                   | Value is dependent on the counterparty                                       | 0.03   | 0.03  | 0.03                                 |
| IDFC FIRST Bank Limited   | Ms. Naasha Mahadevia                    | Relative of KMP/Director   | Interest Paid                          |  | At Actuals   | ß  | 0.05  | -                                    |
| IDFC FIRST Bank Limited   | Mrs. Amrita Oomman                      | Relative of KMP/Director   | Any other transaction                  | Deposits with Bank                                   | Value is dependent on the counterparty                                       | 0.06   | 0.15  | 0.06                                 |
| IDFC FIRST Bank Limited   | Mrs. Amrita Comman                      | Relative of KMP/Director   | Interest Paid                          |  | At Actuals   | 0.00<br>ß  | -   | -                                    |
| IDFC FIRST Bank Limited   | Mrs. Nandita Chaudhuri                  | Relative of KMP/Director   | Any other transaction                  | Interest Accrued on Term Deposits                    | At Actuals   | 0.01   | 0.01  | 0.03                                 |
| IDFC FIRST Bank Limited   | Mrs. Nandita Chaudhuri                  | Relative of KMP/Director   | Any other transaction                  | Deposits with Bank                                   | Value is dependent on the counterparty                                       | 0.50   | 0.01  | 0.50                                 |
| IDFC FIRST Bank Limited   | Mrs. Nandita Chaudhuri                  | Relative of KMP/Director   | Interest Paid                          |  | At Actuals   | 0.01   |   | -                                    |
|   | Mr. Shantanu Chaudhuri                  |  |  | Interact Accruad on Term Deposite                    |  | 0.01   | 0.02  | 0.03                                 |
| IDFC FIRST Bank Limited<br>IDFC FIRST Bank Limited  | Mr. Shantanu Chaudhuri                  | Relative of KMP/Director   | Any other transaction                  | Interest Accrued on Term Deposits Deposits with Bank | At Actuals   | 0.78   | 1.57  | 0.0                                  |
| IDFC FIRST Bank Limited   | Mr. Shantanu Chaudhuri                  | Relative of KMP/Director   | Any other transaction<br>Interest Paid | Deposits with Bank                                   | Value is dependent on the counterparty At Actuals                            | 0.03   | -   | -                                    |
|   |   | Relative of KMP/Director   |  | Demosthe with Demb                                   |  | 0.03<br>ß  | -<br>ß  | -<br>9                               |
| IDFC FIRST Bank Limited   | Late Mrs. Mita Shah                     | Relative of KMP/Director   | Any other transaction                  | Deposits with Bank                                   | Value is dependent on the counterparty                                       | ß  | 15  | -                                    |
| IDFC FIRST Bank Limited   | Late Mrs. Mita Shah<br>Mr. Nalin N Shah | Relative of KMP/Director   | Interest Paid                          | Demostly with Demb                                   | At Actuals   | 0.82   | - 0.80  | - 0.82                               |
| IDFC FIRST Bank Limited   | Mr. Nalin N Shah                        | Relative of KMP/Director   | Any other transaction                  | Deposits with Bank                                   | Value is dependent on the counterparty                                       | 0.82   | 0.80  |                                      |
| IDFC FIRST Bank Limited   | Mr. Nalin N Shah                        | Relative of KMP/Director   | Interest Paid                          | Internet Assured on Terms Devesite                   | At Actuals<br>At Actuals   | 0.03<br>R  | 0.01  | -                                    |
| IDFC FIRST Bank Limited   | Mr. Harsh Shah                          | Relative of KMP/Director   | Any other transaction                  | Interest Accrued on Term Deposits Deposits with Bank |  | ß  | 0.01<br>R   | ا<br>۱                               |
| IDFC FIRST Bank Limited   |   | Relative of KMP/Director   | Any other transaction                  | Deposits with Bank                                   | Value is dependent on the counterparty                                       | ß  | -   | -                                    |
| IDFC FIRST Bank Limited   | Mr. Harsh Shah                          | Relative of KMP/Director   | Interest Paid                          |  | At Actuals   | ß  | -   | -                                    |
| IDFC FIRST Bank Limited   | Mrs. Neeleni Harsh Shah                 | Relative of KMP/Director   | Any other transaction                  | Deposits with Bank                                   | Value is dependent on the counterparty                                       | ß  | -   | -                                    |
| IDFC FIRST Bank Limited   | Mrs. Neeleni Harsh Shah                 | Relative of KMP/Director   | Interest Paid                          |  | At Actuals   | IS   | -   |                                      |
| IDFC FIRST Bank Limited   | Mrs. Vasantha Krishnamoorthy            | Relative of KMP/Director in<br>Subsidiary Company                  | Any other transaction                  | Deposits with Bank                                   | Value is dependent on the counterparty                                       | 0.01   | 0.01  | 0.01                                 |
| IDFC FIRST Bank Limited   | Mrs. Vasantha Krishnamoorthy            | Relative of KMP/Director in<br>Subsidiary Company                  | Interest Paid                          |  | At Actuals   | ß  | -   | -                                    |
| IDFC FIRST Bank Limited   | Ms. Vijaya Singh                        | Relative of KMP/Director in  | Any other transaction                  | Deposits with Bank                                   | Value is dependent on the counterparty                                       | 0.79   | 1.52  | 0.78                                 |
| IDFC FIRST Bank Limited   | Ms. Vijaya Singh                        | Subsidiary Company<br>Relative of KMP/Director in                  | Any other transaction                  | Interest Accrued on Term Deposits                    | At Actuals   | 0.78   | 1.52  | 0.78                                 |
|   |   | Subsidiary Company   | ,                                      |  |  | 0.01   | 0.01  | 0.03                                 |
| IDFC FIRST Bank Limited   | Ms. Vijaya Singh                        | Relative of KMP/Director in<br>Subsidiary Company                  | Interest Paid                          |  | At Actuals   | 0.06   | _   |                                      |
| IDFC FIRST Bank Limited   | Mr. Ishaan Singh                        | Relative of KMP/Director in  | Any other transaction                  | Deposits with Bank                                   | Value is dependent on the counterparty                                       |  |   |                                      |
| IDFC FIRST Bank Limited   | Mr. Ishaan Singh                        | Subsidiary Company<br>Relative of KMP/Director in                  | Interest Paid                          |  | At Actuals   | 0.01   | 0.01  | 0.0                                  |
|   | Mar Asheen Circh                        | Subsidiary Company   |  | Demosite with Demb                                   | Mellon in device device where exceptions of                                  | ß  | -   |                                      |
| IDFC FIRST Bank Limited   | Mr. Aahaan Singh                        | Relative of KMP/Director in<br>Subsidiary Company                  | Any other transaction                  | Deposits with Bank                                   | Value is dependent on the counterparty                                       | 0.01   | 0.01  | 0.0                                  |
| IDFC FIRST Bank Limited   | Mr. Aahaan Singh                        | Relative of KMP/Director in<br>Subsidiary Company                  | Interest Paid                          |  | At Actuals   | ß  |   |                                      |

|   |                              |  |                       |                                   |  | ₹ in crore                                   |   |                                      |
|---|------------------------------|--|-----------------------|-----------------------------------|--|--|---|--------------------------------------|
| Details of the party (Listed<br>entity / Subsidiary) entering<br>into the transaction<br>Name | Details of the counter party |  | Type of Related Party | Details of other related          | Value of the related party transaction as approved         | Value of transaction<br>during the reporting | In case monies are due to either party as a result of the transaction |                                      |
|   | Name                         | Relationship of the counter party<br>with the listed entity or its<br>subsidiary | Trasnaction           | party transaction                 | by the Audit Committee                                     | period for half year<br>ended March 31, 2024 | Opening balance as on<br>October 01, 2023                             | Closing balance as<br>March 31, 2024 |
| IDFC FIRST Bank Limited   | Mr. Soumitra Singh           | Relative of KMP/Director in  | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty                     |  | ß   |                                      |
| IDFC FIRST Bank Limited   | Mr. Soumitra Singh           | Subsidiary Company<br>Relative of KMP/Director in                                | Any other transaction | Fees Income                       | At Actuals   | 0.01   | IS  | 0.01                                 |
|   |                              | Subsidiary Company   |                       |                                   |  | ß  | -   | -                                    |
| IDFC FIRST Bank Limited   | Mr. Soumitra Singh           | Relative of KMP/Director in<br>Subsidiary Company                                | Interest Paid         |                                   | At Actuals   | ß  | -   | -                                    |
| IDFC FIRST Bank Limited   | Mrs. Lakshmi Seshadri        | Relative of KMP/Director in<br>Subsidiary Company                                | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty                     | R  | ß   | R                                    |
| IDFC FIRST Bank Limited   | Mrs. Lakshmi Seshadri        | Relative of KMP/Director in  | Interest Paid         |                                   | At Actuals   | ß  |   |                                      |
| IDFC FIRST Bank Limited   | Mr. Adith Seshadri           | Subsidiary Company<br>Relative of KMP/Director in                                | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty                     |  | -   | -                                    |
| IDFC FIRST Bank Limited   | Mr. Adith Seshadri           | Subsidiary Company<br>Relative of KMP/Director in                                | Any other transaction | Interest Accrued on Term Deposits | At Actuals   | 0.15   | 0.15  | 0.15                                 |
| IDFC FIRST Bank Limited   | Mr. Adith Seshadri           | Subsidiary Company<br>Relative of KMP/Director in                                | Interest Paid         |                                   | At Actuals   | ß  | ß   | ß                                    |
| IDFC FIRST Bank Limited   | Mrs. S. Ameenammal           | Subsidiary Company<br>Relative of KMP/Director in                                | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty                     | ß  | -   | -                                    |
| IDFC FIRST Bank Limited   | Mrs. S. Ameenammal           | Subsidiary Company<br>Relative of KMP/Director in                                | Any other transaction | Fees Income                       | At Actuals   | ß  | ß   | ß                                    |
| IDFC FIRST Bank Limited   | Mrs. S. Ameenammal           | Subsidiary Company<br>Relative of KMP/Director in                                | Interest Paid         |                                   | At Actuals   | ß  | -   | -                                    |
|   | inis. S. Ancenanna           | Subsidiary Company   |                       |                                   | AC ACCOUNTS  | ß  | -   | -                                    |
| IDFC FIRST Bank Limited   | Dr. Shreen Fatima            | Relative of KMP/Director in<br>Subsidiary Company                                | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty                     | 0.02   | 0.01  | 0.02                                 |
| IDFC FIRST Bank Limited   | Dr. Shreen Fatima            | Relative of KMP/Director in<br>Subsidiary Company                                | Any other transaction | Fees Income                       | At Actuals   | ß  | -   | _                                    |
| IDFC FIRST Bank Limited   | Dr. Shreen Fatima            | Relative of KMP/Director in<br>Subsidiary Company                                | Any other transaction | Interest Accrued on Term Deposits | At Actuals   | ß  | ß   | ß                                    |
| IDFC FIRST Bank Limited   | Dr. Shreen Fatima            | Relative of KMP/Director in  | Interest Paid         |                                   | At Actuals   | ß  |   |                                      |
| IDFC FIRST Bank Limited   | Mr. M. Peer Mohamed          | Subsidiary Company<br>Relative of KMP/Director in                                | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty                     |  | -   |                                      |
| IDFC FIRST Bank Limited   | Mr. M. Peer Mohamed          | Subsidiary Company<br>Relative of KMP/Director in                                | Interest Paid         |                                   | At Actuals   | 0.01   | 0.01  | 0.01                                 |
| IDFC FIRST Bank Limited   | Mr. M. Peer Mohamed          | Subsidiary Company<br>Relative of KMP/Director in                                | Remuneration          |                                   | As approved by the Nomination & Remuneration               | ß  | -   |                                      |
| IDFC FIRST Bank Limited   | Mr. M. Peer Mohamed          | Subsidiary Company<br>Relative of KMP/Director in                                | Any other transaction | Fees Income                       | Committee / Board / Regulator, as applicable<br>At Actuals | 0.10   | -   | -                                    |
| IDFC FIRST Bank Limited   | Mrs. Sukanya Tedepalli       | Subsidiary Company<br>Relative of KMP/Director in                                | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty                     | ß  | -   | -                                    |
| IDFC FIRST Bank Limited   | Mrs. Sukanya Tedepalli       | Subsidiary Company<br>Relative of KMP/Director in                                | Interest Paid         |                                   | At Actuals   | 0.05   | 0.13  | 0.05                                 |
| IDFC FIRST Bank Limited   | Mrs. Sukanya Tedepalli       | Subsidiary Company<br>Relative of KMP/Director in                                | Any other transaction | Fees Income                       | At Actuals   | ß  | -   |                                      |
| IDFC FIRST Bank Limited   | Mr. Pradeep Kumar Vecha      | Subsidiary Company<br>Relative of KMP/Director in                                | Any other transaction | Deposits with Bank                | Value is dependent on the counterparty                     | ß  | -   |                                      |
|   |                              | Subsidiary Company   |                       |                                   |  | 0.27   | 0.10  | 0.27                                 |
| IDFC FIRST Bank Limited   | Mr. Pradeep Kumar Vecha      | Relative of KMP/Director in<br>Subsidiary Company                                | Any other transaction | Interest Accrued on Term Deposits | At Actuals   | ß  | ß   | ß                                    |
| IDFC FIRST Bank Limited   | Mr. Pradeep Kumar Vecha      | Relative of KMP/Director in<br>Subsidiary Company                                | Interest Paid         |                                   | At Actuals   | 0.01   | -   |                                      |

#### Related Party Transactions for the half year ended March 31, 2024 ₹ in crore Details of the party (Listed In case monies are due to either party as a entity / Subsidiary) entering Details of the counter party Value of transaction result of the transaction into the transaction Type of Related Party Details of other related Value of the related party transaction as approved during the reporting Relationship of the counter party Trasnaction party transaction by the Audit Committee period for half year Opening balance as on **Closing balance as** Name Name with the listed entity or its ended March 31, 2024 October 01. 2023 March 31. 2024 subsidiary IDFC FIRST Bank Limited Mrs. Jessy Boby Relative of KMP/Director in Any other transaction Deposits with Bank Value is dependent on the counterparty R R Subsidiary Company IDFC FIRST Bank Limited Mrs. Jessy Boby Relative of KMP/Director in Interest Paid At Actuals Subsidiary Company 0.06 0.02 0.06 IDFC FIRST Bank Limited Mr. Boby Xavier KMP in Subsidiary Comapany Any other transaction Deposits with Bank Value is dependent on the counterparty IDFC FIRST Bank Limited Mr. Boby Xavier KMP in Subsidiary Comapany Interest Paid At Actuals R -IDFC FIRST Bharat Limited Mr. Mittur Swaminathan Sundararajan Director in Subsidiary Company Any other transaction Director Sitting Fees As approved by the Nomination & Remuneration 0.10 Committee / Board / Regulator, as applicable IDFC FIRST Bharat Limited Mr. Krishnamoorthy Arunachalam Director in Subsidiary Company Director Sitting Fees As approved by the Nomination & Remuneration Any other transaction 0.10 Committee / Board / Regulator, as applicable IDFC FIRST Bharat Limited Mr. Narasimhan Seshadri Director in Subsidiary Company Any other transaction Director Sitting Fees As approved by the Nomination & Remuneration 0.08 Committee / Board / Regulator, as applicable As approved by the Nomination & Remuneration IDFC FIRST Bharat Limited Mr. Jainallaudeen Sadakkadulla Director Sitting Fees Director in Subsidiary Company Any other transaction Committee / Board / Regulator, as applicable 0.08 **IDFC FIRST Bharat Limited** Mr. Praveen Kumar Vecha KMP in Subsidiary Comapany Remuneration As approved by the Nomination & Remuneration 0.97 Committee / Board / Regulator, as applicable IDEC FIRST Bharat Limited Mrs. P. V. Bharathi Director in Subsidiary Company Director Sitting Fees Any other transaction As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable 0.05 IDFC FIRST Bharat Limited Mr. Boby Xavier KMP in Subsidiary Comapany Remuneration As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable 0.44

ß denotes amount less than ₹ 50,000/-

Ceased to be related party during the reporting period.

\* Additions of related party during the reporting period.

#### Footnotes:

1. The above disclosure on Related Party Transactions is pusuant to regulation 23(9) of SEBI (Listing Obligations Disclosure Requirements).

2. Transactions involving loans, advances or investments made or given by listed banks are exempt from disclosure.

3. Acceptance of fixed deposits by the Bank are at the terms uniformly applicable/ offered to all shareholders/ public.

4. The list above comprises transactions that occurred with related parties who were present during the reporting period.

5. The Closing balance for related parties, that have ceased during the period shows the amount payable or receivable at the end of the respective quarter when they ceased to exist.

6. As per RBI circular DBR/2015-16/19 dated March 03, 2016, the Bank pays additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on Savings and Fixed Deposits to the Bank's staff.

7. Value of transaction for Deposits represents balance thereof as on March 31, 2024.