

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 with the listed entity or its subsidiary	Trasnaction	party transaction	by the Audit Committee	period for half year ended March 31, 2024	Opening balance as on October 01, 2023	Closing balance as 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 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 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 entity / Subsidiary) entering into the transaction 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 during the reporting	In case monies are due to either party as a result of the transaction	
	Name	Relationship of the counter party with the listed entity or its subsidiary	Trasnaction	party transaction	by the Audit Committee	period for half year ended March 31, 2024	Opening balance as on October 01, 2023	Closing balance as 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 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 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 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 Committee / Board / Regulator, as applicable	0.04	-	-
IDFC FIRST Bank Limited	Ms. Matangi Gowrishankar**	Director	Remuneration		As approved by the Nomination & Remuneration 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 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 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 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 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 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 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 Committee / Board / Regulator, as applicable	0.10	_	-

							₹ in crore	
Details of the party (Listed 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	-	- 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 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 ß	0.39 ß	0.38 ß
IDFC FIRST Bank Limited IDFC FIRST Bank Limited	Mr. Krishnamoorthy Arunachalam Mr. Krishnamoorthy Arunachalam	Director in Subsidiary Company	Any other transaction	Interest Accrued on Term Deposits	At Actuals At Actuals	0.01	-	-
IDFC FIRST Bank Limited	Mr. Praveen Kumar Vecha	Director in Subsidiary Company KMP in Subsidiary Comapany	Interest Paid 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 ß	1.50 ß	0.82 ß
IDFC FIRST Bank Limited	Mr. Praveen Kumar Vecha Mr. Praveen Kumar Vecha	KMP in Subsidiary Comapany KMP in Subsidiary Comapany	Any other transaction 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 into the transaction 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 entity / Subsidiary) entering into the transaction 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 with the listed entity or its	Type of Related Party Trasnaction	Details of other related party transaction	Value of the related party transaction as approved by the Audit Committee	during the reporting period for half year ended March 31, 2024	Opening balance as on October 01, 2023	Closing balance as March 31, 2024
IDFC FIRST Bank Limited	Mr. Mahesh Ramachandran	subsidiary 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 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> 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 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 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 Interest Paid	Deposits with Bank	Value is dependent on the counterparty At Actuals	0.03	-	-
		Relative of KMP/Director		Demosthe with Demb		0.03 ß	- ß	- 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 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 At Actuals	0.03 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 R	ا 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 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 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 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 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 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 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 Subsidiary Company	Interest Paid		At Actuals	ß		

						₹ in crore		
Details of the party (Listed entity / Subsidiary) entering into the transaction 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 during the reporting	In case monies are due to either party as a result of the transaction	
	Name	Relationship of the counter party with the listed entity or its subsidiary	Trasnaction	party transaction	by the Audit Committee	period for half year ended March 31, 2024	Opening balance as on October 01, 2023	Closing balance as 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 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 Subsidiary Company	Interest Paid		At Actuals	ß	-	-
IDFC FIRST Bank Limited	Mrs. Lakshmi Seshadri	Relative of KMP/Director in 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 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 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 Relative of KMP/Director in	Interest Paid		At Actuals	ß	ß	ß
IDFC FIRST Bank Limited	Mrs. S. Ameenammal	Subsidiary Company 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 Relative of KMP/Director in	Any other transaction	Fees Income	At Actuals	ß	ß	ß
IDFC FIRST Bank Limited	Mrs. S. Ameenammal	Subsidiary Company 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 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 Subsidiary Company	Any other transaction	Fees Income	At Actuals	ß	-	_
IDFC FIRST Bank Limited	Dr. Shreen Fatima	Relative of KMP/Director in 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 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 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 Relative of KMP/Director in	Remuneration		As approved by the Nomination & Remuneration	ß	-	
IDFC FIRST Bank Limited	Mr. M. Peer Mohamed	Subsidiary Company Relative of KMP/Director in	Any other transaction	Fees Income	Committee / Board / Regulator, as applicable At Actuals	0.10	-	-
IDFC FIRST Bank Limited	Mrs. Sukanya Tedepalli	Subsidiary Company 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 Relative of KMP/Director in	Interest Paid		At Actuals	0.05	0.13	0.05
IDFC FIRST Bank Limited	Mrs. Sukanya Tedepalli	Subsidiary Company Relative of KMP/Director in	Any other transaction	Fees Income	At Actuals	ß	-	
IDFC FIRST Bank Limited	Mr. Pradeep Kumar Vecha	Subsidiary Company 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 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 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.