

## IDFCFIRSTBANK/SD/232/2024-25

October 26, 2024

**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 September 30, 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 September 30, 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 <a href="www.idfcfirstbank.com">www.idfcfirstbank.com</a>, 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



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Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the counter party			d Value of the related party transaction	neriod for half year	In case monies are due to either party as a result of the transaction		
Name	Name	Relationship of the counter party with the listed entity or its subsidiary	Any other transaction Del  Any other transaction Col Interest Paid Int Any other transaction Del	party transaction	as approved by the Audit Committee	ended September 30, 2024	Opening balance as on April 01, 2024	Closing balance as September 30, 2024
IDFC FIRST Bank Limited	IDFC Limited	Promoter Group	Any other transaction	Deposits with Bank	Value is dependent on the	100 100 100 100 100 100 100 100 100 100		
	100		ACC - 35 9495 - 35		counterparty	52.99	7.03	52.99
IDFC FIRST Bank Limited	IDFC Limited	Promoter Group	Any other transaction	Commission Income	At Actuals	ß		191
IDFC FIRST Bank Limited	IDFC Limited	Promoter Group	Interest Paid	Interest Paid	At Actuals	0.18		-
CONTROL TO SECURE AND CONTROL OF THE	IDFC Financial Holding Company Limited	Promoter Group	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	245.89	133.29	245.89
IDFC FIRST Bank Limited	IDFC Financial Holding Company Limited	Promoter Group	Any other transaction	Interest Accrued on Term Deposits	At Actuals		0.54	
IDFC FIRST Bank Limited	IDFC Financial Holding Company Limited	Promoter Group	Interest Paid	Interest Paid	At Actuals	4.19		2
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	48.58	6.11	48.58
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Cash with Business Correspondent	At Actuals	70.84	88.63	70.84
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.29	-	0.29
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Loan Servicing Fees	₹ 1300 crore as approved by Audit Committee	513.98	· ·	<b>37</b> 8
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Loan Servicing Fees Payable	At Actuals	21.10	87.96	21,10
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Interest Paid	Interest Paid	At Actuals	0.96	-	
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Dividend Received	At Actuals	45.20	3#3	-
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Shared service cost receival	₹ 1crore per transaction as approved by Audit Committee	0.05	_	
533 543 552 6 B 6 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Millennium City Expressways Private Limited	Associates	Any other transaction	Legal & Operational expess	₹1crore per transaction as approved	0.24	4	· · · · · · · · · · · · · · · · · · ·
	Mr. V. Vaidyanathan	Key Managerial Personnel (KMP)	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.28	0.64	0.28
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	Interest Paid	At Actuals	0.01	-	-
IDFC FIRST Bank Limited	Mr. V. Vaidyanathan	Key Managerial Personnel (KMP)	Remuneration	Remuneration	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	2.77	14	₽.



					-		₹ in crore	
Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the counter party		Type of Related Party	Details of other related	Value of the related party transaction	Value of transaction during the reporting period for half year	In case monies are due to either party as a result of the transaction	
Name	Name	Relationship of the counter party with the listed entity or its subsidiary	Any other transaction  Any other transaction  Any other transaction  Interest Paid  Any other transaction  Remuneration  Ariy other transaction  Interest Paid  Interest Paid  Interest Paid  Any other transaction  Interest Paid  Any other transaction  Remuneration  Remuneration  Remuneration  Remuneration  Remuneration	party transaction	as approved by the Audit Committee	ended September 30, 2024	Opening balance as on April 01, 2024	Closing balance as September 30, 2024
IDFC FIRST Bank Limited	Mr. Pradeep Natarajan**	Key Managerial	Any other transaction	Deposits with Bank	Value is dependent on the			1.00
		Personnel (KMP)			counterparty	1.06		1.06
IDFC FIRST Bank Limited	Mr. Pradeep Natarajan**	Key Managerial Personnel (KMP)	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.01	24	0.01
IDFC FIRST Bank Limited	Mr. Pradeep Natarajan**	Key Managerial Personnel (KMP)	Interest Paid	Interest Paid	At Actuals	0.04		-
IDFC FIRST Bank Limited	Mr. Pradeep Natarajan**	Key Managerial Personnel (KMP)	Remuneration	Remuneration	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	1.38		_
IDFC FIRST Bank Limited	Mr. Satish Gaikwad	Key Managerial (Personnel (KMP)	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.26	0.32	0.26
IDFC FIRST Bank Limited	Mr. Satish Gaikwad	Key Managerial Personnel (KMP)	Interest Paid	Interest Paid	At Actuals	0.01	10	120
IDFC FIRST Bank Limited	Mr. Satish Gaikwad	Key Managerial Personnel (KMP)	Any other transaction	Interest Accrued on Term Deposits	At Actuals	ß	ß	ß
IDFC FIRST Bank Limited	Mr. Satish Gaikwad	Key Managerial Personnel (KMP)	Remuneration	Remuneration	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	1.83		
IDFC FIRST Bank Limited	Mr. Sudhanshu Jain	Key Managerial Personnel (KMP)	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	2.86	2.64	2.86
IDFC FIRST Bank Limited	Mr. Sudhanshu Jain	Key Managerial Personnel (KMP)	Interest Paid	Interest Paid	At Actuals	0.12	2	
IDFC FIRST Bank Limited	Mr. Sudhanshu Jain	Key Managerial Personnel (KMP)	Any other transaction	Interest Accrued on Term Deposits	At Actuals	ß	ß	ß
IDFC FIRST Bank Limited	Mr. Sudhanshu Jain	Key Managerial Personnel (KMP)	Remuneration	Remuneration	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	2.73		
IDFC FIRST Bank Limited	Mr. Pravir Kumar Vohra	Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.33	0.47	0.33
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		



						₹ in crore		
Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the counter party		Type of Related Party	Details of other related	d Value of the related party transaction	Value of transaction during the reporting period for half year	In case monies are due to either party as a result of the transaction	
Name	Name	Relationship of the counter party with the listed entity or its subsidiary	Any other transaction  Interest Paid Remuneration  Any other transaction  Any other transaction  Any other transaction  Interest Paid Remuneration  Any other transaction  Any other transaction  Any other transaction  Interest Paid Remuneration  Interest Paid Any other transaction  Interest Paid Any other transaction	party transaction	as approved by the Audit Committee	ended September 30, 2024	Opening balance as on April 01, 2024	Closing balance as September 30, 2024
IDFC FIRST Bank Limited	Mr. Pravir Kumar Vohra	Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	R	R	R
IDFC FIRST Bank Limited	Mr. Pravir Kumar Vohra	Director	Interest Paid	Interest Paid	At Actuals	0.02		-
	Mr. Pravir Kumar Vohra	Director		Remuneration	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.13	× -	-
IDFC FIRST Bank Limited	Dr. Brinda Jagirdar	Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.81	0.74	0.81
IDFC FIRST Bank Limited	Dr. Brinda Jagirdar	Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	B	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	0.17		
IDFC FIRST Bank Limited	Dr. Brinda Jagirdar	Director	Interest Paid	Interest Paid	At Actuals	0.03		
	Dr. Brinda Jagirdar	Director		Remuneration	Remuneration Committee / Board / Regulator, as applicable	0.13	2	
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	0.13	F	-
IDFC FIRST Bank Limited	Ms. Matangi Gowrishankar	Director	Remuneration	Remuneration	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.13	_	_
IDFC FIRST Bank Limited	Mr. Vishal Mahadevia	Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	56.34	58.19	56.34
IDFC FIRST Bank Limited	Mr. Vishal Mahadevia	Director	Interest Paid	Interest Paid	At Actuals	1.96		-
IDFC FIRST Bank Limited	Mr. Aashish Kamat	Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	3.44	4.93	3.44
IDFC FIRST Bank Limited	Mr. Aashish Kamat	Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	ß	ß	ß



							₹ in crore	=
Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the counter party		Type of Related Party	Details of other related	d Value of the related party transaction	Value of transaction during the reporting	In case monies are due to either party as a result of the transaction	
Name	Name	Relationship of the counter party with the listed entity or its subsidiary		party transaction	as approved by the Audit Committee	period for half year ended September 30, 2024	Opening balance as on April 01, 2024	Closing balance as September 30, 2024
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	0.15	_	_
IDFC FIRST Bank Limited	Mr. Aashish Kamat	Director	Interest Paid	Interest Paid	At Actuals	0.15		-
IDFC FIRST Bank Limited	Mr. Aashish Kamat	Director	Remuneration	Remuneration	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.13	-	_
IDFC FIRST Bank Limited	Mr. Sanjeeb Chaudhuri	Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	14.10	14.54	14.10
IDFC FIRST Bank Limited	Mr. Sanjeeb Chaudhuri	Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.13	0.12	0.13
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	0.16	٠	
IDFC FIRST Bank Limited	Mr. Sanjeeb Chaudhuri	Director	Interest Paid	Interest Paid	At Actuals	0.24	-	
IDFC FIRST Bank Limited	Mr. Sanjeeb Chaudhuri	Director	Remuneration	Remuneration	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.13	-	-
IDFC FIRST Bank Limited	Mr. S. Ganesh Kumar	Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	3.74	2.24	3.74
IDFC FIRST Bank Limited	Mr. S. Ganesh Kumar	Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.01	ß	0.01
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	Interest Paid	Interest Paid	At Actuals	0.13		
IDFC FIRST Bank Limited	Mr. S. Ganesh Kumar	Director	Remuneration	Remuneration	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.13	7	



			*			₹ in crore		
Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the cour	nter party	Type of Related Party	Details of other related	Value of the related party transaction	Value of transaction during the reporting		ue to either party as a transaction
Name	Name	Relationship of the counter party with the listed entity or its subsidiary		party transaction	as approved by the Audit Committee	period for half year ended September 30, 2024	Opening balance as on April 01, 2024	Closing balance as September 30, 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	0.06	_	_
IDFC FIRST Bank Limited	Dr. Jaimini Bhagwati*	Director	Interest Paid	Interest Paid	At Actuals	ß	<u> </u>	(341)
IDFC FIRST Bank Limited	Dr. Jaimini Bhagwati*	Director	Remuneration	Remuneration	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.12		ı.
IDFC FIRST Bank Limited	Mr. Mahendra N Shah*	Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	6.89	6.93	6.89
IDFC FIRST Bank Limited	Mr. Mahendra N Shah*	Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.06	0.05	0.06
IDFC FIRST Bank Limited	Mr. Mahendra N Shah*	Director	Interest Paid	Interest Paid	At Actuals	0.32	14	
IDFC FIRST Bank Limited	Mr. Ashish Singh	Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	1.22	0.35	1.22
IDFC FIRST Bank Limited	Mr. Ashish Singh	Director in Subsidiary Company	Any other transaction	Interest Accrued on Term Deposits	At Actuals	В	ß	ß
IDFC FIRST Bank Limited	Mr. Ashish Singh	Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	0.03	DH.	ie:
IDFC FIRST Bank Limited	Mr. Ashish Singh	Director in Subsidiary Company	Remuneration	Remuneration	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	2.60	9	D=1
IDFC FIRST Bank Limited	Mr. Jainallaudeen Sadakkadulla	Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	В	ß	ß
IDFC FIRST Bank Limited	Mr. Jainailaudeen Sadakkadulla	Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	8	~	122
IDFC FIRST Bank Limited	Mr. Krishnamoorthy Arunachalam	Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.49	0.38	0.49
IDFC FIRST Bank Limited	Mr. Krishnamoorthy Arunachalam	Director in Subsidiary Company	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.01	ß	0.01
IDFC FIRST Bank Limited	Mr. Krishnamoorthy Arunachalam	Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	0.02	-	-



			75.7				₹ in crore	
Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the counter party		Type of Related Party Detail	Details of other related	Value of the related party transaction	Value of transaction during the reporting period for half year	In case monies are due to either party as a result of the transaction	
Name	Name	Relationship of the counter party with the listed entity or its subsidiary	Any other transaction Depo	party transaction	as approved by the Audit Committee	ended September 30, 2024	Opening balance as on April 01, 2024	Closing balance as September 30, 2024
IDFC FIRST Bank Limited	Mr. Praveen Kumar Vecha	KMP in Subsidiary Comapany	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.66	0.82	0.66
IDFC FIRST Bank Limited	Mr. Praveen Kumar Vecha	KMP in Subsidiary Comapany	Any other transaction	Interest Accrued on Term Deposits	At Actuals	ß	2.	28
IDFC FIRST Bank Limited	Mr. Praveen Kumar Vecha	KMP in Subsidiary Comapany	Interest Paid	Interest Paid	At Actuals	0.03	1 55	
IDFC FIRST Bank Limited	Mr. Aravind J**	KMP in Subsidiary Comapany	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.05	-	0.05
IDFC FIRST Bank Limited	Mr. Aravind J**	KMP in Subsidiary Comapany	Interest Paid	Interest Paid	At Actuals	ß	S <del>U</del>	
IDFC FIRST Bank Limited	Mrs. Shikha Hora Kamdar**	KMP in Subsidiary Comapany	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.16	3-	0.16
IDFC FIRST Bank Limited	Mrs. Shikha Hora Kamdar**	KMP in Subsidiary Comapany	Interest Paid	Interest Paid	At Actuals	ß	762	4
IDFC FIRST Bank Limited	Mrs. Shikha Hora Kamdar**	KMP in Subsidiary Comapany	Remuneration	Remuneration	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.93		
IDFC FIRST Bank Limited	Mr. Rajesh Krishnamoorthy**	KMP in Subsidiary Comapany	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	8.92	8€.	8.92
IDFC FIRST Bank Limited	Mr. Rajesh Krishnamoorthy**	KMP in Subsidiary Comapany	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.03		0.03
IDFC FIRST Bank Limited	Mr. Rajesh Krishnamoorthy**	KMP in Subsidiary Comapany	Interest Paid	Interest Paid	At Actuals	0.37	72	<u> </u>
IDFC FIRST Bank Limited	Mr. Rajesh Krishnamoorthy**	KMP in Subsidiary Comapany	Remuneration	Remuneration	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.97		-
IDFC FIRST Bank Limited	Hogwarts E-Learning Universe Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.59	0.57	0.59
IDFC FIRST Bank Limited	Hogwarts E-Learning Universe Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Interest Accrued on Term Deposits	At Actuals	ß	ß	ß



							₹ in crore	36.8 P
Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the counter party			Details of other related	d Value of the related party transaction	period for half year	In case monies are due to either party as a result of the transaction	
Name	Name	Relationship of the counter party with the listed entity or its subsidiary	the the s Interest Paid Intere	party transaction	as approved by the Audit Committee	ended September 30, 2024	Opening balance as on April 01, 2024	Closing balance as September 30, 2024
	Hogwarts E-Learning Universe Private Limited	Interested entity of KMP/Directors or their relative	Interest Paid	Interest Paid	At Actuals	0.02	-	-
	Reliance General Insurance Company Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Broken Period Interest Received	Value is dependent on the counterparty	0.85	-	-
	Reliance General Insurance Company Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	3.36	0.08	3.36
	Reliance General Insurance Company Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Commission Income	At Actuals	В		
	Reliance General Insurance Company Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Sale of Government Security	At Actuals	146.16	-	_
	Reliance General Insurance Company Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Purchase of Government Security	At Actuals	90.97		-
	Reliance General Insurance Company Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Swap/Forward Contract	₹50 Crore per transaction per counterparty	9.40	-	-
A CONTRACTOR OF THE PARTY OF TH	Warbúrg Pincus India Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	32.50	-	32.50
Delity of the American State of the American	Warburg Pincus India Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0,24	-	0.24
10.02 C 10.000 C 10.0	Warburg Pincus India Private Limited	Interested entity of KMP/Directors or their relative	Interest Paid	Interest Paid	At Actuals	0.90		
	Premium Transmission Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Commission Income	At Actuals	ß	-	120
IDFC FIRST Bank Limited	Rukmani Social Welfare Trust	Interested entity of KMP/Directors or their relative	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.23	0.15	0.23



322.25

Related Party Transactions for the half year ended Septermber 30, 2024 ₹ in crore In case monies are due to either party as a Details of the party (Listed Value of transaction result of the transaction Details of the counter party entity / Subsidiary) entering during the reporting into the transaction Details of other related Value of the related party transaction Type of Related Party period for half year as approved by the Audit Committee party transaction Relationship of the transaction ended September 30, Closing balance as Opening balance as counter party with the 2024 Name Name on April 01, 2024 September 30, 2024 listed entity or its subsidiary At Actuals Rukmani Social Welfare Trust Interested entity of Any other transaction Interest Accrued on IDFC FIRST Bank Limited Term Deposits KMP/Directors or their relative Interest Paid Interest Paid At Actuals Rukmani Social Welfare Trust Interested entity of IDFC FIRST Bank Limited KMP/Directors or their ß relative Value is dependent on the Any other transaction Deposits with Bank IDFC FIRST Bank Limited Avati Consulting Solutions Private Interested entity of Limited\*\* KMP/Directors of counterparty subsidary or their 0.85 0.85 relative At Actuals IDFC FIRST Bank Limited Avati Consulting Solutions Private Interested entity of Any other transaction Interest Accrued on Limited\*\* KMP/Directors of Term Deposits Subsidiary or their ß relative Interested entity of Interest Paid Interest Paid At Actuals IDFC FIRST Bank Limited Avati Consulting Solutions Private Limited\*\* KMP/Directors of Subsidiary or their 0.02 relative Commission Income At Actuals IDFC FIRST Bank Limited Avati Consulting Solutions Private Interested entity of Any other transaction Limited\*\* KMP/Directors of Subsidiary or their relative At Actuals Avati Consulting Solutions Private Interested entity of Any other transaction Fees Income IDFC FIRST Bank Limited Limited\*\* KMP/Directors of Subsidiary or their ß relative LC/BG Value is dependent on the IDFC FIRST Bank Limited Avati Consulting Solutions Private Interested entity of Any other transaction Limited\*\* KMP/Directors of counterparty Subsidiary or their relative 0.45 0.45 Value is dependent on the Goldman Sachs (India) Capital Interested entity of Any other transaction Broken Period Interest IDFC FIRST Bank Limited Paid Markets Private Limited\*\* KMP/Directors or their counterparty (1.72)relative Sale of Government At Actuals IDEC FIRST Bank Limited Goldman Sachs (India) Capital Interested entity of Any other transaction KMP/Directors or their Markets Private Limited\*\* Security

relative



							₹ in crore	
Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the counter party		Type of Related Party   Details	Details of other related	d Value of the related party transaction	Value of transaction during the reporting	In case monies are due to either party as a result of the transaction	
Name	Name	Relationship of the counter party with the listed entity or its subsidiary	Any other transaction  Any other transaction  Any other transaction  Profice  Any other transaction  Interest Paid  Any other transaction  Interest Paid  Any other transaction  Dep  Any other transaction  Dep  Any other transaction  Dep	party transaction	as approved by the Audit Committee	period for half year ended September 30, 2024	Opening balance as on April 01, 2024	Closing balance as September 30, 2024
The state of the s	Goldman Sachs (India) Capital Markets Private Limited**	interested entity of KMP/Directors or their relative	Any other transaction	Purchase of Government Security	At Actuals	255.26	-	7
\$10000 PECANO CO-040 PECANO PE	Goldman Sachs (India) Capital Markets Private Limited**	Interested entity of KMP/Directors or their relative	Any other transaction	Profit / (Loss) on Purchase/ Sale of Government Secuirty	At Actuals	0.75	-	
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	0.03	0.03
IDFC FIRST Bank Limited	Mrs. Jeyashree Vaidyanathan	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	ß	-	N=
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	0.07	0.02	0.07
IDFC FIRST Bank Limited	Mr. Pranav Vaidyanathan	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	ß		4
IDFC FIRST Bank Limited	Mr. Pranav Vaidyanathan	Relative of KMP/Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	ß	3	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	ß
IDFC FIRST Bank Limited	Ms. Anusha Vaidyanathan	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	ß		18
IDFC FIRST Bank Limited	Mr. Maj V Krishnamurthy	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.59	0.48	0.59
IDFC FIRST Bank Limited	Mr. Maj V Krishnamurthy	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. Maj V Krishnamurthy	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	0.02	-	321
IDFC FIRST Bank Limited	Mr. Maj V Krishnamurthy	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	Deposits with Bank	Value is dependent on the counterparty	0.05	0.07	0.05
IDFC FIRST Bank Limited	Group Captain V. Satyamurthy	Relative of KMP/Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	ß	ß	ß



					- W		₹ in crore	
Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the counter party		Type of Related Party Details of other related Value	Value of the related party transaction	deriod for hair year	In case monies are due to either party as a result of the transaction		
Name	Name	Relationship of the counter party with the listed entity or its subsidiary	Interest Paid  Any other transaction  Any other transaction  Any other transaction	party transaction	as approved by the Audit Committee	ended September 30, 2024	Opening balance as on April 01, 2024	Closing balance as September 30, 2024
IDFC FIRST Bank Limited	Group Captain V. Satyamurthy	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	ß	=	=
IDFC FIRST Bank Limited	Ms. Savítri Krishnamoorthy	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.09	-	0.09
IDFC FIRST Bank Limited	Ms. Savitri Krishnamoorthy	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	ß		
IDFC FIRST Bank Limited	Mr. Aadi Pradeep Menon**	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	ß	-	le l
IDFC FIRST Bank Limited	Mr. Aadi Pradeep Menon**	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	ß	-	-
IDFC FIRST Bank Limited	Mrs. Deepa Pradeep**	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	1.61	-	1.61
IDFC FIRST Bank Limited	Mrs. Deepa Pradeep**	Relative of KMP/Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.02	US.	0.02
IDFC FIRST Bank Limited	Mrs. Deepa Pradeep**	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	0.06		-
IDFC FIRST Bank Limited	Mr. Natarajan Pookote**	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.02	-	0.02
IDFC FIRST Bank Limited	Mr. Natarajan Pookote**	Relative of KMP/Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	ß	F:	6
IDFC FIRST Bank Limited	Mr. Natarajan Pookote**	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	В	ā.	
IDFC FIRST Bank Limited	Mrs. Parakkat Nirmaladevi**	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.17	_	0.17
IDFC FIRST Bank Limited	Mrs. Parakkat Nirmaladevi**	Relative of KMP/Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	ß	.=:	(5
IDFC FIRST Bank Limited	Mrs. Parakkat Nirmaladevi**	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	0.01	-	J11
IDFC FIRST Bank Limited	Mr. Ashok Gaikwad	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.12	0.11	0.12
IDFC FIRST Bank Limited	Mr. Ashok Gaikwad	Relative of KMP/Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	ß	ß	6
IDFC FIRST Bank Limited	Mr. Ashok Gaikwad	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	2	-	
IDFC FIRST Bank Limited	Mrs. Shipra Surana Jain	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.02	0.08	0.02



							₹ in crore		
Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the counter party		Type of Related Party	200 m 100 S00 m	Value of the related party transaction	period for half year	In case monies are due to either party as a result of the transaction		
Name	Name	Relationship of the counter party with the listed entity or its subsidiary	transaction	party transaction	as approved by the Audit Committee	ended September 30, 2024	Opening balance as on April 01, 2024	Closing balance as September 30, 2024	
IDFC FIRST Bank Limited	Mrs. Shipra Surana Jain	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	ß		_	
IDFC FIRST Bank Limited	Mrs. Deepika Vohra	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.24	0.25	0.24	
IDFC FIRST Bank Limited	Mrs. Deepika Vohra	Relative of KMP/Director	Interest Paid	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	ß	ß	
IDFC FIRST Bank Limited	Mr. Varun Vohra	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	В	4	-	
IDFC FIRST Bank Limited	Ms. Avantika Vohra	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.18	0.16	0.18	
IDFC FIRST Bank Limited	Ms. Avantika Vohra	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	0.01	*		
IDFC FIRST Bank Limited	Mr. Sudhir Vohra	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	4.92	4.60	4.92	
IDFC FIRST Bank Limited	Mr. Sudhir Vohra	Relative of KMP/Director	Interest Paid	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	0.70	0.65	0.70	
IDFC FIRST Bank Limited	Mr. Narain Jagirdar	Relative of KMP/Director	Interest Paid	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	0.70	0.66	0.70	
IDFC FIRST Bank Limited	Ms. Shruti Jagirdar	Relative of KMP/Director	Interest Paid	Interest Paid	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	ß	
IDFC FIRST Bank Limited	Mr. Mahesh Ramachandran	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.44	0.42	0.44	
IDFC FIRST Bank Limited	Mr. Mahesh Ramachandran	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	0.02			



							₹ in crore	100
Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the counter party			Details of other related	ated Value of the related party transaction	Value of transaction during the reporting period for half year	In case monies are due to either party as a result of the transaction	
Name	Name	Relationship of the counter party with the listed entity or its subsidiary	transaction	party transaction	as approved by the Audit Committee	ended September 30, 2024	Opening balance as on April 01, 2024	Closing balance as September 30, 2024
IDFC FIRST Bank Limited	Mr. Mahesh Ramachandran	Relative of	Any other transaction	Interest Accrued on	At Actuals			0.01
		KMP/Director	200	Term Deposits		0.01	ß	0.01
IDFC FIRST Bank Limited	Mrs. Kasturi Mahadevia	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.29	0.32	0.29
IDFC FIRST Bank Limited	Mrs. Kasturi Mahadevia	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	0.01	_	=
IDFC FIRST Bank Limited	Mr. Vir Mahadevia	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.04	0.04	0.04
IDFC FIRST Bank Limited	Mr. Vir Mahadevia	Relative of KMP/Director	interest Paid	Interest Paid	At Actuals	ß	_	_
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	Interest Paid	At Actuals	ß	ω_	-
IDFC FIRST Bank Limited	Mrs. Amrita Oomman	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.13	0.06	0.13
IDFC FIRST Bank Limited	Mrs. Amrita Oomman	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	ß	810	
IDFC FIRST Bank Limited	Mrs. Nandita Chaudhuri	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.68	0.50	0.68
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	0.01
IDFC FIRST Bank Limited	Mrs. Nandita Chaudhuri	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	0.01	121	-
IDFC FIRST Bank Limited	Mr. Shantanu Chaudhuri	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.54	0.78	0.54
IDFC FIRST Bank Limited	Mr. Shantanu Chaudhuri	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. Shantanu Chaudhuri	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	0.01		
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	ß	ß
IDFC FIRST Bank Limited	Late Mrs. Mita Shah*	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	ß	(in)	-
IDFC FIRST Bank Limited	Mr. Nalin N Shah*	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.85	0.82	0.85



		A			*		₹ in crore	
Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the	counter party	Type of Related Party	Details of other related	Value of the related party transaction	Value of transaction during the reporting period for half year		ue to either party as a etransaction
Name	Name	Relationship of the counter party with the listed entity or its subsidiary			as approved by the Audit Committee	ended September 30, 2024	Opening balance as on April 01, 2024	Closing balance as September 30, 2024
IDFC FIRST Bank Limited	Mr. Nalin N Shah*	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	0.03	-	-
IDFC FIRST Bank Limited	Mr. Nalin N Shah*	Relative of KMP/Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.01	ß	0.01
IDFC FIRST Bank Limited	Mr. Harsh Shah*	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	ß	ß	ß
IDFC FIRST Bank Limited	Mr. Harsh Shah*	Relative of KMP/Director	Interest Paid	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	0.15	В	0.15
IDFC FIRST Bank Limited	Mrs. Neeleni Harsh Shah*	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	ß	7 <b>7</b> 0	-
IDFC FIRST Bank Limited	Mrs. S. Neelakanta Iyer**	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.28		0.28
IDFC FIRST Bank Limited	Mrs. S. Neelakanta lyer**	Relative of KMP/Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	ß		ß
IDFC FIRST Bank Limited	Mrs. S. Neelakanta lyer**	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	ß		-
IDFC FIRST Bank Limited	Mr. Jignesh Kamdar**	Relative of KMP/Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	ß	-	ß
IDFC FIRST Bank Limited	Mr. Jignesh Kamdar**	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	ß	-	-
IDFC FIRST Bank Limited	Mrs. Raj Hora**	Relative of KMP/Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	2.28	-	2.28
IDFC FIRST Bank Limited	Mrs. Raj Hora**	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	0.01	-	_
IDFC FIRST Bank Limited	Mrs. Sarada Sangekar**	Relative of KMP/Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.05		0.05
IDFC FIRST Bank Limited	Mrs. Sarada Sangekar**	Relative of KMP/Director in Subsidiary Company	Any other transaction	Interest Accrued on Term Deposits	At Actuals	8	_	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	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	transaction	party transaction	as approved by the Audit Committee	period for half year ended September 30, 2024	Opening balance as on April 01, 2024	Closing balance as September 30, 2024
IDFC FIRST Bank Limited	Mrs. Sarada Sangekar**	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	ß		-
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	0.04	0.01	0.04
IDFC FIRST Bank Limited	Mrs. Vasantha Krishnamoorthy	Relative of KMP/Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	ß		ß
IDFC FIRST Bank Limited	Mrs. Vasantha Krishnamoorthy	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	ß	•	-
IDFC FIRST Bank Limited	Ms. Vijaya Singh	Relative of KMP/Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	2.36	0.78	2.36
IDFC FIRST Bank Limited	Ms. Vijaya Singh	Relative of KMP/Director in Subsidiary Company	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.01	0.01	0.01
IDFC FIRST Bank Limited	Ms. Vijaya Singh	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	0.08		
IDFC FIRST Bank Limited	Mr. Ishaan Singh	Relative of KMP/Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.01	0.01	0.01
IDFC FIRST Bank Limited	Mr. Ishaan Singh	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	В		-
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	0.01
IDFC FIRST Bank Limited	Mr. Aahaan Singh	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	8	-	_
IDFC FIRST Bank Limited	Mr. Soumitra Singh	Relative of KMP/Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	ß	0.01	ß



					1	₹ 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	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	transaction	party transaction	as approved by the Audit Committee	period for half year ended September 30, 2024	Opening balance as on April 01, 2024	Closing balance as September 30, 2024
IDFC FIRST Bank Limited	Mr. Soumitra Singh	Relative of KMP/Director in Subsidiary Company	Interest Paid	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	ß	В	ß
IDFC FIRST Bank Limited	Mrs. Lakshmi Seshadri	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	В	-	
IDFC FIRST Bank Limited	Mr. Adith Seshadri	Relative of KMP/Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.16	0.15	0.16
IDFC FIRST Bank Limited	Mr. Adith Seshadri	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. Adith Seshadri	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	ß	-	=
IDFC FIRST Bank Limited	Mrs. S. Ameenammal	Relative of KMP/Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	ß	ß	£
IDFC FIRST Bank Limited	Mrs. S. Ameenammal	Relative of KMP/Director in Subsidiary Company	Any other transaction	Fees Income	At Actuals	ß	-	-
IDFC FIRST Bank Limited	Mrs. S. Ameenammal	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	ß	_	-
IDFC FIRST Bank Limited	Dr. M. S. Pushkala*	Relative of KMP/Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.04	¥	0.04
IDFC FIRST Bank Limited	Dr. M. S. Pushkala*	Relative of KMP/Director in Subsidiary Company	Any other transaction	Interest Accrued on Term Deposits	At Actuais	ß	<u>.</u>	ß
IDFC FIRST 8ank Limited	Dr. M. S. Pushkala*	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	ß		344



		20	**************************************			₹ 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	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	transaction	party transaction	as approved by the Audit Committee	period for half year ended September 30, 2024	Opening balance as on April 01, 2024	Closing balance as September 30, 2024
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	0.01	0.02	0.01
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	Я	ß	ß
IDFC FIRST Bank Limited	Dr. Shreen Fatima	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	ß -	-	
IDFC FIRST Bank Limited	Mr. M. Peer Mohamed	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	Mr. M. Peer Mohamed	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	Я		
IDFC FIRST Bank Limited	Mr. M. Peer Mohamed	Relative of KMP/Director in Subsidiary Company	Remuneration	Remuneration	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.15		
IDFC FIRST Bank Limited	Mrs. Sukanya Tedepalli	Relative of KMP/Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.09	0.05	0.09
IDFC FIRST Bank Limited	Mrs. Sukanya Tedepalli	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	В		-
IDFC FIRST Bank Limited	Mr. Pradeep Kumar Vecha	Relative of KMP/Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.32	0.27	0.32
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



						₹ 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	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	transaction	party transaction	as approved by the Audit Committee	period for half year ended September 30, 2024	Opening balance as on April 01, 2024	Closing balance as September 30, 2024
IDFC FIRST Bank Limited	Mr. Pradeep Kumar Vecha	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	0.01	4	
IDFC FIRST Bank Limited	Mrs. Jessγ Boby	Relative of KMP/Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	R	ß	ß
IDFC FIRST Bank Limited	Mrs. Jessy Boby	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	ß	-	
IDFC FIRST Bank Limited	Mr. Boby Xavier	KMP in Subsidiary Comapany	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.02	0.06	0.02
IDFC FIRST Bank Limited	Mr. Boby Xavier	KMP in Subsidiary Comapany	Interest Paid	Interest Paid	At Actuals	ß		
Description of the control of the co	Mr. Mittur Swaminathan Sundararajan*	Director in Subsidiary Company	Any other transaction	Director Sitting Fees	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.10	ı.	×-
IDFC FIRST Bharat Limited	Mr. Krishnamoorthy Arunachalam	Director in Subsidiary Company	Any other transaction	Director Sitting Fees	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.13	-	
IDFC FIRST Bharat Limited	Mr. Narasimhan Seshadri	Director in Subsidiary Company	Any other transaction	Director Sitting Fees	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.11	-	_
IDFC FIRST Bharat Limited	Mr. Jainallaudeen Sadakkadulla	Director in Subsidiary Company	Any other transaction	Director Sitting Fees	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.12	-	(2)
IDFC FIRST Bharat Limited	Mr. Praveen Kumar Vecha	KMP in Subsidiary Comapany	Remuneration	Remuneration	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	1.96		-



						₹ 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	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	transaction	party transaction	as approved by the Audit Committee	period for nair year	Opening balance as on April 01, 2024	Closing balance as September 30, 2024
IDFC FIRST Bharat Limited	Mr. Aravind J**	KMP in Subsidiary Comapany	Remuneration	Remuneration	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.33		
IDFC FIRST Bharat Limited	Mrs. P. V. Bharathi	Director in Subsidiary Co	Any other transaction	Director Sitting Fees	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.13	-	
IDFC FIRST Bharat Limited	Mr. Boby Xavier	KMP in Subsidiary Comapany	Remuneration	Remuneration	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.51	-	-

ß denotes amount less than ₹ 50,000/-

## Footnotes:

- 1. The above disclosure on Related Party Transactions is pusuant to regulation 23(9) of SEBI (Listing Obligations Disclosure Requirements).
- 2. The list above comprises transactions that occurred with related parties who were present during the reporting period.
- 3. 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.
- 4. Acceptance of fixed deposits by the Bank are at the terms uniformly applicable/ offered to all shareholders/ public.
- 5. 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.
- 6. Value of transaction for Deposits represents balance thereof as on September 30, 2024.
- 7. Transactions involving loans, advances or investments made or given by listed banks are exempt from disclosure.



<sup>\*</sup> Ceased to be related party during the reporting period.

<sup>\*\*</sup> Additions of related party during the reporting period.