

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 www.idfcfirstbank.com, 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*

Related Party Transactions for the half year ended September 30, 2024

Related Party Transactions for the half year ended September 30, 2024						₹ in crore		
Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the counter party		Type of Related Party transaction	Details of other related party transaction	Value of the related party transaction as approved by the Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	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					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 counterparty	52.99	7.03	52.99
IDFC FIRST Bank Limited	IDFC Limited	Promoter Group	Any other transaction	Commission Income	At Actuals	₹	-	-
IDFC FIRST Bank Limited	IDFC Limited	Promoter Group	Interest Paid	Interest Paid	At Actuals	0.18	-	-
IDFC FIRST Bank Limited	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	-	-
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	-	-
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	-	-
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Shared service cost received	₹ 1crore per transaction as approved by Audit Committee	0.05	-	-
IDFC FIRST Bank Limited	Millennium City Expressways Private Limited	Associates	Any other transaction	Legal & Operational expenses	₹ 1crore per transaction as approved by Audit Committee	0.24	-	-
IDFC FIRST Bank Limited	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	₹	₹	₹
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	-	-

Related Party Transactions for the half year ended September 30, 2024

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Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the counter party		Type of Related Party transaction	Details of other related party transaction	Value of the related party transaction as approved by the Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	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					Opening balance as on April 01, 2024	Closing balance as September 30, 2024
IDFC FIRST Bank Limited	Mr. Pradeep Natarajan**	Key Managerial Personnel (KMP)	Any other transaction	Deposits with Bank	Value is dependent on the 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	-	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	-	-
IDFC FIRST Bank Limited	Mr. Satish Gaikwad	Key Managerial Personnel (KMP)	Any other transaction	Interest Accrued on Term Deposits	At Actuals	₹	₹	₹
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	-	-
IDFC FIRST Bank Limited	Mr. Sudhanshu Jain	Key Managerial Personnel (KMP)	Any other transaction	Interest Accrued on Term Deposits	At Actuals	₹	₹	₹
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	-	-

Related Party Transactions for the half year ended September 30, 2024

						₹ in crore		
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	Name	Relationship of the counter party with the listed entity or its subsidiary					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	₹	₹	₹
IDFC FIRST Bank Limited	Mr. Pravir Kumar Vohra	Director	Interest Paid	Interest Paid	At Actuals	0.02	-	-
IDFC FIRST Bank Limited	Mr. Pravir Kumar Vohra	Director	Remuneration	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	₹	₹	₹
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	-	-
IDFC FIRST Bank Limited	Dr. Brinda Jagirdar	Director	Remuneration	Remuneration	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.13	-	-
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	-	-
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	₹	₹	₹

Related Party Transactions for the half year ended September 30, 2024

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Name	Name	Relationship of the counter party with the listed entity or its subsidiary					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	-	-
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	₹	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	-	-

Related Party Transactions for the half year ended September 30, 2024

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Name	Name	Relationship of the counter party with the listed entity or its subsidiary					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	₹	-	-
IDFC FIRST Bank Limited	Dr. Jaimini Bhagwati*	Director	Remuneration	Remuneration	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.12	-	-
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	-	-
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	₹	₹	₹
IDFC FIRST Bank Limited	Mr. Ashish Singh	Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	0.03	-	-
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	-	-
IDFC FIRST Bank Limited	Mr. Jainallauddeen Sadakkadulla	Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	₹	₹	₹
IDFC FIRST Bank Limited	Mr. Jainallauddeen Sadakkadulla	Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	₹	-	-
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	₹	0.01
IDFC FIRST Bank Limited	Mr. Krishnamoorthy Arunachalam	Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	0.02	-	-

Related Party Transactions for the half year ended September 30, 2024

						₹ in crore		
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	Name	Relationship of the counter party with the listed entity or its subsidiary					Opening balance as on April 01, 2024	Closing balance as September 30, 2024
IDFC FIRST Bank Limited	Mr. Praveen Kumar Vecha	KMP in Subsidiary Company	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 Company	Any other transaction	Interest Accrued on Term Deposits	At Actuals	₹	₹	₹
IDFC FIRST Bank Limited	Mr. Praveen Kumar Vecha	KMP in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	0.03	-	-
IDFC FIRST Bank Limited	Mr. Aravind J**	KMP in Subsidiary Company	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 Company	Interest Paid	Interest Paid	At Actuals	₹	-	-
IDFC FIRST Bank Limited	Mrs. Shikha Hora Kamdar**	KMP in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.16	-	0.16
IDFC FIRST Bank Limited	Mrs. Shikha Hora Kamdar**	KMP in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	₹	-	-
IDFC FIRST Bank Limited	Mrs. Shikha Hora Kamdar**	KMP in Subsidiary Company	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 Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	8.92	-	8.92
IDFC FIRST Bank Limited	Mr. Rajesh Krishnamoorthy**	KMP in Subsidiary Company	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.03	-	0.03
IDFC FIRST Bank Limited	Mr. Rajesh Krishnamoorthy**	KMP in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	0.37	-	-
IDFC FIRST Bank Limited	Mr. Rajesh Krishnamoorthy**	KMP in Subsidiary Company	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	₹	₹	₹

Related Party Transactions for the half year ended September 30, 2024

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Name	Name	Relationship of the counter party with the listed entity or its subsidiary					Opening balance as on April 01, 2024	Closing balance as September 30, 2024
IDFC FIRST Bank Limited	Hogwarts E-Learning Universe Private Limited	Interested entity of KMP/Directors or their relative	Interest Paid	Interest Paid	At Actuals	0.02	-	-
IDFC FIRST Bank Limited	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	-	-
IDFC FIRST Bank Limited	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
IDFC FIRST Bank Limited	Reliance General Insurance Company Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Commission Income	At Actuals	₹	-	-
IDFC FIRST Bank Limited	Reliance General Insurance Company Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Sale of Government Security	At Actuals	146.16	-	-
IDFC FIRST Bank Limited	Reliance General Insurance Company Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Purchase of Government Security	At Actuals	90.97	-	-
IDFC FIRST Bank Limited	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	-	-
IDFC FIRST Bank Limited	Warburg 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
IDFC FIRST Bank Limited	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
IDFC FIRST Bank Limited	Warburg Pincus India Private Limited	Interested entity of KMP/Directors or their relative	Interest Paid	Interest Paid	At Actuals	0.90	-	-
IDFC FIRST Bank Limited	Premium Transmission Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Commission Income	At Actuals	₹	-	-
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

Related Party Transactions for the half year ended September 30, 2024

						₹ in crore		
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	Name	Relationship of the counter party with the listed entity or its subsidiary					Opening balance as on April 01, 2024	Closing balance as September 30, 2024
IDFC FIRST Bank Limited	Rukmani Social Welfare Trust	Interested entity of KMP/Directors or their relative	Any other transaction	Interest Accrued on Term Deposits	At Actuals	₹	₹	₹
IDFC FIRST Bank Limited	Rukmani Social Welfare Trust	Interested entity of KMP/Directors or their relative	Interest Paid	Interest Paid	At Actuals	₹	-	-
IDFC FIRST Bank Limited	Avati Consulting Solutions Private Limited**	Interested entity of KMP/Directors of subsidiary or their relative	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.85	-	0.85
IDFC FIRST Bank Limited	Avati Consulting Solutions Private Limited**	Interested entity of KMP/Directors of Subsidiary or their relative	Any other transaction	Interest Accrued on Term Deposits	At Actuals	₹	-	₹
IDFC FIRST Bank Limited	Avati Consulting Solutions Private Limited**	Interested entity of KMP/Directors of Subsidiary or their relative	Interest Paid	Interest Paid	At Actuals	0.02	-	-
IDFC FIRST Bank Limited	Avati Consulting Solutions Private Limited**	Interested entity of KMP/Directors of Subsidiary or their relative	Any other transaction	Commission Income	At Actuals	₹	-	-
IDFC FIRST Bank Limited	Avati Consulting Solutions Private Limited**	Interested entity of KMP/Directors of Subsidiary or their relative	Any other transaction	Fees Income	At Actuals	₹	-	-
IDFC FIRST Bank Limited	Avati Consulting Solutions Private Limited**	Interested entity of KMP/Directors of Subsidiary or their relative	Any other transaction	LC/BG	Value is dependent on the counterparty	0.45	-	0.45
IDFC FIRST Bank Limited	Goldman Sachs (India) Capital Markets Private Limited**	Interested entity of KMP/Directors or their relative	Any other transaction	Broken Period Interest Paid	Value is dependent on the counterparty	(1.72)	-	-
IDFC FIRST Bank Limited	Goldman Sachs (India) Capital Markets Private Limited**	Interested entity of KMP/Directors or their relative	Any other transaction	Sale of Government Security	At Actuals	322.25	-	-

Related Party Transactions for the half year ended September 30, 2024
₹ in crore

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	Name	Relationship of the counter party with the listed entity or its subsidiary					Opening balance as on April 01, 2024	Closing balance as September 30, 2024
IDFC FIRST Bank Limited	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	-	-
IDFC FIRST Bank Limited	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 Security	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	₹	-	-
IDFC FIRST Bank Limited	Mrs. Jeyashree Vaidyanathan	Relative of KMP/Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	₹	₹	₹
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	₹	-	-
IDFC FIRST Bank Limited	Mr. Pranav Vaidyanathan	Relative of KMP/Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	₹	-	₹
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	₹	₹	₹
IDFC FIRST Bank Limited	Ms. Anusha Vaidyanathan	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	₹	-	-
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	-	-
IDFC FIRST Bank Limited	Mr. Maj V Krishnamurthy	Relative of KMP/Director	Any other transaction	Fees Income	At Actuals	₹	-	-
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	₹	₹	₹

Related Party Transactions for the half year ended September 30, 2024
₹ in crore

Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the counter party		Type of Related Party transaction	Details of other related party transaction	Value of the related party transaction as approved by the Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	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					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	₹	-	-
IDFC FIRST Bank Limited	Ms. Savitri 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	₹	-	-
IDFC FIRST Bank Limited	Mr. Aadi Pradeep Menon**	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	₹	-	₹
IDFC FIRST Bank Limited	Mr. Aadi Pradeep Menon**	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	₹	-	-
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	-	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	₹	-	₹
IDFC FIRST Bank Limited	Mr. Natarajan Pookote**	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	₹	-	-
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	₹	-	₹
IDFC FIRST Bank Limited	Mrs. Parakkat Nirmaladevi**	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	0.01	-	-
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	₹	₹	₹
IDFC FIRST Bank Limited	Mr. Ashok Gaikwad	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	₹	-	-
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

Related Party Transactions for the half year ended September 30, 2024

Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the counter party		Type of Related Party transaction	Details of other related party transaction	Value of the related party transaction as approved by the Audit Committee	₹ in crore		
						Value of transaction during the reporting period for half year ended September 30, 2024	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					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	₹	-	-
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	₹	₹	₹
IDFC FIRST Bank Limited	Mr. Varun Vohra	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	₹	-	-
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	₹	₹	₹
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	₹	₹	₹
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	-	-

Related Party Transactions for the half year ended September 30, 2024

Related Party Transactions for the half year ended September 30, 2024						₹ in crore		
Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the counter party		Type of Related Party transaction	Details of other related party transaction	Value of the related party transaction as approved by the Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	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					Opening balance as on April 01, 2024	Closing balance as September 30, 2024
IDFC FIRST Bank Limited	Mr. Mahesh Ramachandran	Relative of KMP/Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.01	₹	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	₹	-	-
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	₹	-	-
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	₹	-	-
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	-	-
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	₹	₹	₹
IDFC FIRST Bank Limited	Late Mrs. Mita Shah*	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	₹	-	-
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

Related Party Transactions for the half year ended September 30, 2024

Related Party Transactions for the half year ended September 30, 2024						₹ in crore		
Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the counter party		Type of Related Party transaction	Details of other related party transaction	Value of the related party transaction as approved by the Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	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					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	₹	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	₹	₹	₹
IDFC FIRST Bank Limited	Mr. Harsh Shah*	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	₹	-	-
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	₹	0.15
IDFC FIRST Bank Limited	Mrs. Neeleni Harsh Shah*	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	₹	-	-
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 Iyer**	Relative of KMP/Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	₹	-	₹
IDFC FIRST Bank Limited	Mrs. S. Neelakanta Iyer**	Relative of KMP/Director	Interest Paid	Interest Paid	At Actuals	₹	-	-
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	₹	-	₹
IDFC FIRST Bank Limited	Mr. Jignesh Kamdar**	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	₹	-	-
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	₹	-	₹

Related Party Transactions for the half year ended September 30, 2024

Related Party Transactions for the half year ended September 30, 2024						₹ in crore		
Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the counter party		Type of Related Party transaction	Details of other related party transaction	Value of the related party transaction as approved by the Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	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					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	₹ -	-	-
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	₹ -	-	₹
IDFC FIRST Bank Limited	Mrs. Vasantha Krishnamoorthy	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	₹ -	-	-
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	₹ -	-	-
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	₹ -	-	-
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	₹ 0.01	0.01	₹

Related Party Transactions for the half year ended September 30, 2024
₹ in crore

Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the counter party		Type of Related Party transaction	Details of other related party transaction	Value of the related party transaction as approved by the Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	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					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	₹	-	-
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	₹	₹	₹
IDFC FIRST Bank Limited	Mrs. Lakshmi Seshadri	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	₹	-	-
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	₹	₹	₹
IDFC FIRST Bank Limited	Mr. Adith Seshadri	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	₹	-	-
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	₹	₹	₹
IDFC FIRST Bank Limited	Mrs. S. Ameenammal	Relative of KMP/Director in Subsidiary Company	Any other transaction	Fees Income	At Actuals	₹	-	-
IDFC FIRST Bank Limited	Mrs. S. Ameenammal	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	₹	-	-
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 Actuals	₹	-	₹
IDFC FIRST Bank Limited	Dr. M. S. Pushkala*	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	₹	-	-

Related Party Transactions for the half year ended September 30, 2024

Related Party Transactions for the half year ended September 30, 2024						₹ in crore		
Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the counter party		Type of Related Party transaction	Details of other related party transaction	Value of the related party transaction as approved by the Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	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					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	₹	-	-
IDFC FIRST Bank Limited	Dr. Shreen Fatima	Relative of KMP/Director in Subsidiary Company	Any other transaction	Interest Accrued on Term Deposits	At Actuals	₹	₹	₹
IDFC FIRST Bank Limited	Dr. Shreen Fatima	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	₹	-	-
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	₹	-	-
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	₹	-	-
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	₹	₹	₹

Related Party Transactions for the half year ended September 30, 2024

₹ in crore

Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the counter party		Type of Related Party transaction	Details of other related party transaction	Value of the related party transaction as approved by the Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	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					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	-	-
IDFC FIRST Bank Limited	Mrs. Jessy Boby	Relative of KMP/Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	₹	₹	₹
IDFC FIRST Bank Limited	Mrs. Jessy Boby	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	At Actuals	₹	-	-
IDFC FIRST Bank Limited	Mr. Boby Xavier	KMP in Subsidiary Company	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 Company	Interest Paid	Interest Paid	At Actuals	₹	-	-
IDFC FIRST Bharat Limited	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	-	-
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	-	-
IDFC FIRST Bharat Limited	Mr. Praveen Kumar Vecha	KMP in Subsidiary Company	Remuneration	Remuneration	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	1.96	-	-

Related Party Transactions for the half year ended September 30, 2024

Related Party Transactions for the half year ended September 30, 2024						₹ in crore		
Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the counter party		Type of Related Party transaction	Details of other related party transaction	Value of the related party transaction as approved by the Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	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					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. Bobby Xavier	KMP in Subsidiary Comapany	Remuneration	Remuneration	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.51	-	-

₹ 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 pursuant 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.

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