



**IDFC FIRST
Bank**

Consolidated Related Party disclosure for the half year ended March 31, 2022 (H2-FY 2021-22)

Sr.No	Details of the party (Listed entity) entering in to the transaction	Details of counter party		Type of Related Party Trasnaction	Value of the related party transaction as approved by the Audit Committee	Value of transaction during reporting period (In Crores)	In case monies are due to either party as a result of the transaction (In Crores)	
	Name	Name	Relationship of the counter party with the listed entity				Opening Balance (as on 1st October 2021)	Closing Balance (as on 31st March 2022)
1	IDFC FIRST Bank Limited	IDFC Limited	Entities having Significant Influence	CASA Deposits with Bank	Value is dependent on the counterparty	6.28	5.61	6.28
2	IDFC FIRST Bank Limited	IDFC Limited	Entities having Significant Influence	Swap/Forward Contract	Value is dependent on the counterparty	0.21	0.00	0.00
3	IDFC FIRST Bank Limited	IDFC Financial Holding Company Limited	Entities having Significant Influence	CASA Deposits with Bank	Value is dependent on the counterparty	0.29	0.01	0.29
4	IDFC FIRST Bank Limited	IDFC Financial Holding Company Limited	Entities having Significant Influence	Term Deposits with Bank	Value is dependent on the counterparty	213.70	3.49	213.70
5	IDFC FIRST Bank Limited	IDFC Financial Holding Company Limited	Entities having Significant Influence	Interest accrued on Term Deposits	Value is dependent on the counterparty	0.14	0.01	0.14
6	IDFC FIRST Bank Limited	IDFC Financial Holding Company Limited	Entities having Significant Influence	Interest Expense	Value is dependent on the counterparty	0.20	0.00	0.00
7	IDFC FIRST Bank Limited	Millennium City Expressways Private Limited	Associates	Loans and Advances	Value is dependent on the counterparty	327.38	341.40	327.38
8	IDFC FIRST Bank Limited	Millennium City Expressways Private Limited	Associates	Interest income on advances	Value is dependent on the counterparty	14.30	0.00	0.00
	IDFC FIRST Bank Limited	Millennium City Expressways Private Limited	Associates	Investment o/s	NA	226.38	226.38	226.38
9	IDFC FIRST Bank Limited	Mr. V. Vaidyanathan	Key Management Personnel	CASA Deposits with Bank	Value is dependent on the counterparty	0.35	0.23	0.35



Handwritten signature

K4

10	IDFC FIRST Bank Limited	Mr. V. Vaidyanathan	Key Management Personnel	Term Deposits held with Bank	Value is dependent on the counterparty	0.02	0.04	0.02
11	IDFC FIRST Bank Limited	Mr. V. Vaidyanathan	Key Management Personnel	Interest accrued on Term Deposits	Value is dependent on the counterparty	ß	ß	ß
12	IDFC FIRST Bank Limited	Mr. V. Vaidyanathan	Key Management Personnel	Fees Income	Value is dependent on the counterparty	ß	0.00	0.00
13	IDFC FIRST Bank Limited	Mr. V. Vaidyanathan	Key Management Personnel	Interest Expense	Value is dependent on the counterparty	0.05	0.00	0.00
14	IDFC FIRST Bank Limited	Mr. V. Vaidyanathan	Key Management Personnel	Managerial Remuneration	As per NRC Approval	2.13	0.00	0.00
15	IDFC FIRST Bank Limited	Mr. V. Vaidyanathan	Key Management Personnel	Credit Card O/s	Value is dependent on the counterparty	-0.02	0.01	-0.02

ß Denotes amount less than ₹ 50,000/-

The above disclosure on Related Party Transactions is pursuant to regulation 23(9) of SEBI

Value of Transaction for Deposits/Term Deposits held with bank represents balances as on March, 31 2022.

In accordance with paragraph 5 and 6 of AS - 18, the Bank has not disclosed certain transactions with relatives of key management personnel as they are in the nature of banker-customer relationship.



Handwritten signature

Handwritten initials