

Related Party Transactions for the half year ended September 30, 2025										 IDFC FIRST Bank	
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, 2025	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, 2025					Closing balance as September 30, 2025		
IDFC FIRST Bank Limited		IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	34.63	55.01	34.63		
IDFC FIRST Bank Limited		Mr. V. Vaidyanathan	Key Managerial Personnel (KMP)	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.57	0.24	0.57		
IDFC FIRST Bank Limited		Mrs. Jeyashree Vaidyanathan	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. Pranav Vaidyanathan	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.02	β	0.02		
IDFC FIRST Bank Limited		Mr. Amartya Vaidyanathan	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	β	β	β		
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	0.02	0.01		
IDFC FIRST Bank Limited		Mr. Maj V Krishnamurthy	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.61	0.47	0.61		
IDFC FIRST Bank Limited		Ms. Savitri Krishnamoorthy	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.17	0.09	0.17		
IDFC FIRST Bank Limited		Mr. Pradeep Natarajan	Key Managerial Personnel (KMP)	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.92	0.65	0.92		
IDFC FIRST Bank Limited		Mrs. Deepa Pradeep	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	1.84	1.75	1.84		
IDFC FIRST Bank Limited		Mr. Natarajan Pookote	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.04	0.03	0.04		
IDFC FIRST Bank Limited		Mrs. Parakkat Nirmaladevi	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.21	0.21	0.21		
IDFC FIRST Bank Limited		Mr. Aadi Pradeep Menon	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	β	β	β		
IDFC FIRST Bank Limited		Mr. Dhruv Pradeep Menon	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	β	β	β		
IDFC FIRST Bank Limited		Mr. Satish Gaikwad	Key Managerial Personnel (KMP)	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.33	0.47	0.33		
IDFC FIRST Bank Limited		Mrs. Bharati Satish Gaikwad	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.01	-	0.01		
IDFC FIRST Bank Limited		Mr. Ashok Ganpat Gaikwad	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.01	0.02	0.01		
IDFC FIRST Bank Limited		Mr. Sudhanshu Jain	Key Managerial Personnel (KMP)	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	4.39	3.51	4.39		
IDFC FIRST Bank Limited		Mrs. Shipra Surana Jain	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.05	0.01	0.05		

Related Party Transactions for the half year ended September 30, 2025										₹ 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 transaction during the reporting period for half year ended September 30, 2025	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, 2025	Closing balance as September 30, 2025		
IDFC FIRST Bank Limited		Mr. Rakesh Jain	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	4.47	-	4.47		
IDFC FIRST Bank Limited		Mr. Pravir Kumar Vohra	Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.22	0.12	0.22		
IDFC FIRST Bank Limited		Mrs. Deepika Vohra	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.08	0.08	0.08		
IDFC FIRST Bank Limited		Mr. Varun Vohra	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	β	β	β		
IDFC FIRST Bank Limited		Ms. Avantika Vohra	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	β	β	β		
IDFC FIRST Bank Limited		Mr. Sudhir Vohra	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	10.71	10.20	10.71		
IDFC FIRST Bank Limited		Mr. Aashish Kamat	KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	4.31	2.07	4.31		
IDFC FIRST Bank Limited		Mrs. Amrita Oommen	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.11	0.06	0.11		
IDFC FIRST Bank Limited		Mr. Sanjeeb Chaudhuri	Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	13.56	10.86	13.56		
IDFC FIRST Bank Limited		Mrs. Nandita Chaudhuri	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.48	0.62	0.48		
IDFC FIRST Bank Limited		Mr. Shantanu Chaudhuri	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	1.30	0.63	1.30		
IDFC FIRST Bank Limited		S. Ganesh Kumar	Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	7.68	4.94	7.68		
IDFC FIRST Bank Limited		Mrs. Subbalakshmi Ganesh Kumar	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.02	-	0.02		
IDFC FIRST Bank Limited		Ms. Matangi Gowrishankar	Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	2.53	-	2.53		
IDFC FIRST Bank Limited		Mrs. Radha Gowri Shankar	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.31	-	0.31		
IDFC FIRST Bank Limited		Mr. Pankajam Srdevi	Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	1.76	1.31	1.76		
IDFC FIRST Bank Limited		Mrs. S. Neelakanta Iyer	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.80	0.60	0.80		
IDFC FIRST Bank Limited		Mr. Uday Shirish Bhansali	Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	7.81	6.65	7.81		
IDFC FIRST Bank Limited		Mr. Ashish Singh	Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	2.61	1.47	2.61		

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	Name	Relationship of the counter party with the listed entity or its subsidiary					Opening balance as on April 01, 2025	Closing balance as September 30, 2025	
IDFC FIRST Bank Limited	Mrs. Vijaya Singh	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	2.25	1.19	2.25	
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. 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. Soumitra Singh	Relative of KMP/Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	β	β	β	
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	0.03	0.06	0.03	
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	0.17	0.16	0.17	
IDFC FIRST Bank Limited	Mrs. P. V. Bharathi*	Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.04	-	0.04	
IDFC FIRST Bank Limited	Mr. Praveen Kumar Vecha*	KMP in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.58	0.58	0.58	
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	0.13	0.02	0.13	
IDFC FIRST Bank Limited	Mr. Vedant Vecha*	Relative of KMP/Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	β	β	β	
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	0.14	0.04	0.14	
IDFC FIRST Bank Limited	Boby Xavier	KMP in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.04	0.03	0.04	
IDFC FIRST Bank Limited	Mr. Aravind J	KMP in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.04	0.05	0.04	
IDFC FIRST Bank Limited	Mrs. Shikha Hora Kamdar	Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.51	0.29	0.51	
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	β	β	β	



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	Name	Relationship of the counter party with the listed entity or its subsidiary						Opening balance as on April 01, 2025	Closing balance as September 30, 2025		
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	0.02	0.02	0.02	0.02		
IDFC FIRST Bank Limited	Mr. Prant Kamdar	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	0.01		
IDFC FIRST Bank Limited	Mr. Rajesh Krishnamoorthy	Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	11.64	11.64	9.61	11.64		
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	0.52	0.52	0.06	0.52		
IDFC FIRST Bank Limited	Ms. Medhini Rajesh	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	0.01		
IDFC FIRST Bank Limited	Mr. Anujeet Varadkar	Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.18	0.18	-	0.18		
IDFC FIRST Bank Limited	Ms. Rekha Shah**	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.42	0.42	-	0.42		
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	0.11	0.11	0.50	0.11		
IDFC FIRST Bank Limited	V Satyamurthy Security Agency (Sole Proprietor)	Interested entity of KMP/Directors or their relative	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.18	0.18	0.02	0.18		
IDFC FIRST Bank Limited	Chanakya Talent (Sole Proprietor)	Interested entity of KMP/Directors or their relative	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.36	0.36	0.19	0.36		
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	8.02	8.02	1.68	8.02		
IDFC FIRST Bank Limited	Avati Consulting Solutions Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.01	0.01	0.01	0.01		
IDFC FIRST Bank Limited	The Mixed Wardrobe	Interested entity of KMP/Directors or their relative	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.03	0.03	0.11	0.03		
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	68.41	68.41	-	68.41		
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.72	0.72	-	-		

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	Name	Relationship of the counter party with the listed entity or its subsidiary						Opening balance as on April 01, 2025	Closing balance as September 30, 2025		
IDFC FIRST Bank Limited	Mr. V. Vaidyanathan	Key Managerial Personnel (KMP)	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.01		-	-		
IDFC FIRST Bank Limited	Mrs. Jeyashree Vaidyanathan	Relative of KMP/Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β		-	-		
IDFC FIRST Bank Limited	Mr. Pranav Vaidyanathan	Relative of KMP/Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β		-	-		
IDFC FIRST Bank Limited	Mr. Amartya Vaidyanathan	Relative of KMP/Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β		-	-		
IDFC FIRST Bank Limited	Ms. Anusha Vaidyanathan	Relative of KMP/Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β		-	-		
IDFC FIRST Bank Limited	Mr. Maj V Krishnamurthy	Relative of KMP/Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.02		-	-		
IDFC FIRST Bank Limited	Ms. Savitri Krishnamoorthy	Relative of KMP/Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β		-	-		
IDFC FIRST Bank Limited	Mr. Pradeep Natarajan	Key Managerial Personnel (KMP)	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.03		-	-		
IDFC FIRST Bank Limited	Mrs. Deepa Pradeep	Relative of KMP/Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.07		-	-		
IDFC FIRST Bank Limited	Mr. Natarajan Pookote	Relative of KMP/Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β		-	-		
IDFC FIRST Bank Limited	Mrs. Parakkat Nirmaladevi	Relative of KMP/Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.01		-	-		
IDFC FIRST Bank Limited	Mr. Aadi Pradeep Menon	Relative of KMP/Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β		-	-		
IDFC FIRST Bank Limited	Mr. Dhruv Pradeep Menon	Relative of KMP/Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β		-	-		
IDFC FIRST Bank Limited	Mr. Satish Gaikwad	Key Managerial Personnel (KMP)	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.01		-	-		
IDFC FIRST Bank Limited	Mrs. Bharati Satish Gaikwad	Relative of KMP/Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β		-	-		
IDFC FIRST Bank Limited	Mr. Ashok Ganpat Gaikwad	Relative of KMP/Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β		-	-		
IDFC FIRST Bank Limited	Mr. Sudhanshu Jain	Key Managerial Personnel (KMP)	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.18		-	-		
IDFC FIRST Bank Limited	Mrs. Shipra Surana Jain	Relative of KMP/Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β		-	-		

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	Name	Name	Relationship of the counter party with the listed entity or its subsidiary					Opening balance as on April 01, 2025	Closing balance as September 30, 2025		
IDFC FIRST Bank Limited	Mr. Rakesh Jain	Relative of KMP/Director	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.03	-	-		
IDFC FIRST Bank Limited	Mr. Pravir Kumar Vohra	Director	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0	-	-		
IDFC FIRST Bank Limited	Mrs. Deepika Vohra	Relative of KMP/Director	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0	-	-		
IDFC FIRST Bank Limited	Mr. Varun Vohra	Relative of KMP/Director	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0	-	-		
IDFC FIRST Bank Limited	Ms. Avantika Vohra	Relative of KMP/Director	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0	-	-		
IDFC FIRST Bank Limited	Mr. Sudhir Vohra	Relative of KMP/Director	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.51	-	-		
IDFC FIRST Bank Limited	Mr. Aashish Kamat	Director	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.12	-	-		
IDFC FIRST Bank Limited	Mrs. Anrita Oomman	Relative of KMP/Director	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0	-	-		
IDFC FIRST Bank Limited	Mr. Sanjeeb Chaudhuri	Director	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.24	-	-		
IDFC FIRST Bank Limited	Mrs. Nandita Chaudhuri	Relative of KMP/Director	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.01	-	-		
IDFC FIRST Bank Limited	Mr. Shantanu Chaudhuri	Relative of KMP/Director	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.02	-	-		
IDFC FIRST Bank Limited	S. Ganesh Kumar	Director	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.28	-	-		
IDFC FIRST Bank Limited	Mrs. Subbalakshmi Ganesh Kumar	Relative of KMP/Director	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0	-	-		
IDFC FIRST Bank Limited	Ms. Matangi Gowrishankar	Director	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.04	-	-		
IDFC FIRST Bank Limited	Mrs. Radha Gowri Shankar	Relative of KMP/Director	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.01	-	-		
IDFC FIRST Bank Limited	Mr. Pankajam Sridevi	Director	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.06	-	-		
IDFC FIRST Bank Limited	Mrs. S. Neelakanta Iyer	Relative of KMP/Director	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.03	-	-		
IDFC FIRST Bank Limited	Mr. Uday Shirish Bhansali	Director	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.28	-	-		
IDFC FIRST Bank Limited	Mr. Ashish Singh	Director	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.08	-	-		

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Name		Name	Relationship of the counter party with the listed entity or its subsidiary						Opening balance as on April 01, 2025	Closing balance as September 30, 2025	
IDFC FIRST Bank Limited		Mrs. Vijaya Singh	Relative of KMP/Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.08		-	-	
IDFC FIRST Bank Limited		Mr. Ishaan Singh	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β		-	-	
IDFC FIRST Bank Limited		Mr. Aahaan Singh	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β		-	-	
IDFC FIRST Bank Limited		Mr. Soumitra Singh	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β		-	-	
IDFC FIRST Bank Limited		Mrs. Lakshmi Seshadri	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β		-	-	
IDFC FIRST Bank Limited		Mr. Adith Seshadri	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β		-	-	
IDFC FIRST Bank Limited		Mrs. P. V. Bharathi*	Director in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β		-	-	
IDFC FIRST Bank Limited		Mr. Praveen Kumar Vecha*	KMP in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.04		-	-	
IDFC FIRST Bank Limited		Mrs. Sukanya Tedepalli	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.01		-	-	
IDFC FIRST Bank Limited		Mr. Vedant Vecha*	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β		-	-	
IDFC FIRST Bank Limited		Mr. Pradeep Kumar Vecha*	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β		-	-	
IDFC FIRST Bank Limited		Boby Xavier	KMP in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β		-	-	
IDFC FIRST Bank Limited		Mr. Aravind J	KMP in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β		-	-	
IDFC FIRST Bank Limited		Mrs. Shikha Hora Kamdar	Director in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.01		-	-	
IDFC FIRST Bank Limited		Mr. Jignesh Kamdar	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β		-	-	

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	Name	Relationship of the counter party with the listed entity or its subsidiary					Opening balance as on April 01, 2025	Closing balance as September 30, 2025	₹ in crore
IDFC FIRST Bank Limited	Mrs. Raj Hora	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	₹	-	-	-
IDFC FIRST Bank Limited	Mr. Pranit Kamdar	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	₹	-	-	-
IDFC FIRST Bank Limited	Mr. Rajesh Krishnamoorthy	Director in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.46	-	-	-
IDFC FIRST Bank Limited	Mrs. Sarada Sangekar	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.02	-	-	-
IDFC FIRST Bank Limited	Ms. Medhini Rajesh	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	₹	-	-	-
IDFC FIRST Bank Limited	Mr. Anujeev Varadkar	Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	₹	-	-	-
IDFC FIRST Bank Limited	Ms. Rekha Shah**	Relative of KMP/Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.01	-	-	-
IDFC FIRST Bank Limited	Rukmani Social Welfare Trust	Interested entity of KMP/Directors or their relative	Interest Paid	Interest Paid	Value is dependent on the Counterparty	₹	-	-	-
IDFC FIRST Bank Limited	V Satyamurthy Security Agency (Sole Proprietor)	Interested entity of KMP/Directors or their relative	Interest Paid	Interest Paid	Value is dependent on the Counterparty	₹	-	-	-
IDFC FIRST Bank Limited	Warburg Pincus India Private Limited**	Interested entity of KMP/Directors or their relative	Interest Paid	Interest Paid	Value is dependent on the Counterparty	1.09	-	-	-
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Loan Servicing Fees	1300 crore as approved by Audit Committee	741.34	-	-	-
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Loan Servicing Fees Payable	At Actuals	57.42	20.90	57.42	57.42
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Cash with Business Correspondent	At Actuals	37.59	42.42	37.59	37.59
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Shared service cost receivable	At Actuals	0.19	-	-	-
IDFC FIRST Bank Limited	Millennium City Expressways Private Limited	Associates	Any other transaction	Legal & Operational expenses paid	₹ 1 crore per transaction as approved by Audit Committee	0.25	-	-	-

Related Party Transactions for the half year ended September 30, 2025									
IDFC FIRST Bank									
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, 2025	In case monies are due to either party as a result of the transaction		₹ in Crore
							Opening balance as on April 01, 2025	Closing balance as September 30, 2025	
Name	Name	Relationship of the counter party with the listed entity or its subsidiary							
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	19.40	-	-	-
IDFC FIRST Bank Limited	Reliance General Insurance Company Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Purchase of Investment	At Actuals	250.00	-	-	250.00
IDFC FIRST Bank Limited	Reliance General Insurance Company Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Commission Income	At Actuals	β	-	-	-
IDFC FIRST Bank Limited	Reliance General Insurance Company Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Interest Receivable	At Actuals	0.38	-	-	0.38
β 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, 2025. 7. Transactions involving loans, advances or investments made or given by listed banks are exempt from disclosure. 8. Balances and transactions in respect of forex and derivative contracts represent notional amount of the contracts.									

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