

May 07, 2024

The Manager – Listing Department
National Stock Exchange of India Limited
Bandra Kurla Complex, 5th Floor
Bandra (E)
Mumbai- 400051
NSE Scrip Code: IDFC

The Manager – Listing Department
BSE Limited
2nd Floor, P.J. Towers,
Dalal Street
Mumbai - 400 001
BSE Scrip Code: 532659

Dear Sirs,

Sub: Disclosure of Related Party Transactions for the half year ended March 31, 2024

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015, please find enclosed herewith disclosure of related party transactions of the Company on Consolidated basis, drawn in accordance with applicable standards for the half year ended March 31, 2024.

Kindly take the aforesaid document on record.

Thanking you,

Yours faithfully,
For IDFC Limited



Shivangi Mistry
Company Secretary

Encl: As above

IDFC Limited

Consolidated disclosure of related party transaction and balances for the year ended March 31, 2024

a) Subsidiaries

Direct:

IDFC Foundation (upto October 27, 2022)

IDFC Financial Holding Company Limited

b) Associates

Direct:

Novopay Solutions Private Limited (upto August 30, 2022)

Jetpur Somnath Tollways Private Limited

Indirect:

IDFC FIRST Bank Limited (formely known as "IDFC Bank Limited")

IDFC FIRST Bharat Limited (formely known as "IDFC Bharat Limited")

Millennium City Expressways Private Limited

d) Key management personnel

Mr. Mahendra N. Shah - Managing Director (w.e.f. October 01, 2022)

Mr. Bipin Gemani - Whole Time Director & Chief Financial Officer

Mr. Ajay Sondhi - Independent director (upto August 17, 2023)

Ms. Ritu Anand - Independent director (upto August 15, 2022)

Ms. Anita Belani - Independent Director

Dr. Jaimini Bhagwati - Independent director

Mr. Anil Singhvi - Independent director

Ms. Shivangi Mistry Company Secretary



Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	IDFC Limited	AAACI2663N	Jetpur Somnath Tollways Private Limited	AACCJ5071H	Associate	Investment			No movement during the year	0.00	132.19	132.19
2	IDFC Limited	AAACI2663N	Dr. Jaimini Bhagwati	ADNPB9341F	Director	Remuneration			Approved by the board	0.10	0.00	0.00
3	IDFC Limited	AAACI2663N	Mr. Bipin gemani	AACPG6412A	Chief Financial Officer	Remuneration			Approved by the board	1.02	0.00	0.00
4	IDFC Limited	AAACI2663N	Anil Singhvi	AABPS5805J	Director	Remuneration			Approved by the board	0.10	0.00	0.00
5	IDFC Limited	AAACI2663N	Anita belani	AAEPB3800H	Director	Remuneration			Approved by the board	0.07	0.00	0.00
6	IDFC Limited	AAACI2663N	Mr. Mahendra N. Shah	ABRPS7427F	Managing director	Remuneration			Approved by the board	1.03	0.00	0.00
7	IDFC Limited	AAACI2663N	Shivangi Mistry	BNWPM0542B	Company Secretary	Remuneration			Approved by the board	0.13	0.00	0.00
8	IDFC Limited	AAACI2663N	IDFC FIRST Bank Limited	AADCI6523Q	Associate	Any other transaction	cash and bank balance		Ratified by the committee	0.00	0.00	7.03
9	IDFC Financial Holding Company Limited	AADCI6586K	IDFC FIRST Bank Limited	AADCI6523Q	Associate	Investment			No movement during the year	0.00	10550.76	10550.76
10	IDFC Financial Holding Company Limited	AADCI6586K	IDFC FIRST Bank Limited	AADCI6523Q	Associate	Any other transaction	Fixed deposits, cash and bank balance, Int acc		Ratified by the committee	-82.91	216.74	133.83
11	IDFC Financial Holding Company Limited	AADCI6586K	Ms. Sudha Krishnan	AAEPK6038J	Director	Remuneration			Approved by the board	0.03	0.00	0.00
12	IDFC Financial Holding Company Limited	AADCI6586K	VISHWAVIR SARAN DAS	AAJPD6672J	Director	Remuneration			Approved by the board	0.03	0.00	0.00
13	IDFC Financial Holding Company Limited	AADCI6586K	IDFC FIRST Bank Limited	AADCI6523Q	Associate	Interest received			Ratified by the committee	8.06	0.00	0.00



Handwritten signature in blue ink.