

IDFCFIRSTBANK/SD/25/2023-24

April 29, 2023

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 March 31, 2023.**

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 March 31, 2023, 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 March 31, 2023

						₹ in Crores		
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 March 31, 2023	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 October 1, 2023
IDFC FIRST Bank Limited	IDFC Financial Holding Company Limited	Promoter Group	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	265.57	41.20	265.57
IDFC FIRST Bank Limited	IDFC Financial Holding Company Limited	Promoter Group	Any other transaction	Interest Accrued on Term Deposits	At Actuals	1.05	0.05	1.05
IDFC FIRST Bank Limited	IDFC Financial Holding Company Limited	Promoter Group	Interest Paid			22.53	-	-
IDFC FIRST Bank Limited	IDFC Limited	Promoter Group	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	111.85	18.25	111.85
IDFC FIRST Bank Limited	IDFC Limited	Promoter Group	Any other transaction	Swap/Forward Contract	Value is dependent on the counterparty	0.06	-	-
IDFC FIRST Bank Limited	IDFC Limited	Promoter Group	Interest Paid			0.02	-	-
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	167.89	28.26	167.89
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Cash with Business Correspondent	At Actuals	178.84	81.74	178.84
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Fees Income	At Actuals	0.03	-	-
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.12	0.13	0.12
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Loan Servicing Fees	As per Agreement	408.46	-	-
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Loan Servicing Fees Payable	At Actuals	78.99	76.91	78.99
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Interest Paid			1.14	-	-
IDFC FIRST Bank Limited	Delhi Integrated Multi-Modal Transit System Limited *	Promoter Group	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.02	-	0.02
IDFC FIRST Bank Limited	Delhi Integrated Multi-Modal Transit System Limited *	Promoter Group	Any other transaction	Expense for receiving services	As per Agreement	1.04	-	-
IDFC FIRST Bank Limited	Delhi Integrated Multi-Modal Transit System Limited *	Promoter Group	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	1.77	1.77	1.77
IDFC FIRST Bank Limited	Delhi Integrated Multi-Modal Transit System Limited *	Promoter Group	Interest Paid			0.03	-	-
IDFC FIRST Bank Limited	IDFC Alternatives Limited*	Promoter Group	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	₹	94.15	₹
IDFC FIRST Bank Limited	IDFC AMC Trustee Company Limited*	Promoter Group	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.02	-	0.02
IDFC FIRST Bank Limited	IDFC Asset Management Company Limited*	Promoter Group	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	4.52	3.06	4.52
IDFC FIRST Bank Limited	IDFC Foundation*	Promoter Group	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.29	0.77	0.29
IDFC FIRST Bank Limited	IDFC Foundation*	Promoter Group	Any other transaction	Non-Fund Based exposure	Value is dependent on the counterparty	-	0.08	-
IDFC FIRST Bank Limited	IDFC Foundation*	Promoter Group	Interest Paid			₹	-	-
IDFC FIRST Bank Limited	IDFC Projects Limited*	Promoter Group	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	₹	0.01	₹
IDFC FIRST Bank Limited	IDFC Trustee Company Limited*	Promoter Group	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.01	0.52	0.01
IDFC FIRST Bank Limited	Infrastructure Development Corporation (Karnataka) Ltd.*	Promoter Group	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	27.13	14.20	27.13
IDFC FIRST Bank Limited	Infrastructure Development Corporation (Karnataka) Ltd.*	Promoter Group	Any other transaction	Commission Income	At Actuals	₹	-	-
IDFC FIRST Bank Limited	Infrastructure Development Corporation (Karnataka) Ltd.*	Promoter Group	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.22	0.09	0.22
IDFC FIRST Bank Limited	Infrastructure Development Corporation (Karnataka) Ltd.*	Promoter Group	Any other transaction	Non-Fund Based exposure	Value is dependent on the counterparty	-	2.19	-
IDFC FIRST Bank Limited	Infrastructure Development Corporation (Karnataka) Ltd.*	Promoter Group	Interest Paid			0.37	-	-
IDFC FIRST Bank Limited	Dr. Brinda Jagirdar	Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.60	0.56	0.60
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 per applicable regulations	0.16	-	-
IDFC FIRST Bank Limited	Dr. Brinda Jagirdar	Director	Interest Paid			0.02	-	-
IDFC FIRST Bank Limited	Dr. Brinda Jagirdar	Director	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.09	-	-
IDFC FIRST Bank Limited	Dr. Jaimini Bhagwati	Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.36	-	0.36
IDFC FIRST Bank Limited	Dr. Jaimini Bhagwati	Director	Any other transaction	Director Sitting Fees	As per applicable regulations	0.07	-	-
IDFC FIRST Bank Limited	Dr. Jaimini Bhagwati	Director	Interest Paid			0.01	-	-
IDFC FIRST Bank Limited	Dr. Jaimini Bhagwati	Director	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.09	-	-
IDFC FIRST Bank Limited	Mr. Aashish Kamat	Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	7.39	2.33	7.39
IDFC FIRST Bank Limited	Mr. Aashish Kamat	Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.02	-	0.02
IDFC FIRST Bank Limited	Mr. Aashish Kamat	Director	Any other transaction	Director Sitting Fees	As per applicable regulations	0.12	-	-
IDFC FIRST Bank Limited	Mr. Aashish Kamat	Director	Interest Paid			0.21	-	-
IDFC FIRST Bank Limited	Mr. Aashish Kamat	Director	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.09	-	-
IDFC FIRST Bank Limited	Mr. Ajay Sondhi	Director	Any other transaction	Director Sitting Fees	As per applicable regulations	0.12	-	-
IDFC FIRST Bank Limited	Mr. Ajay Sondhi	Director	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.09	-	-
IDFC FIRST Bank Limited	Mr. Hemang Raja	Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.03	-	0.03
IDFC FIRST Bank Limited	Mr. Hemang Raja	Director	Any other transaction	Director Sitting Fees	As per applicable regulations	0.18	-	-
IDFC FIRST Bank Limited	Mr. Hemang Raja	Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	2.57	0.78	2.57
IDFC FIRST Bank Limited	Mr. Hemang Raja	Director	Interest Paid			0.06	-	-

Related Party Transactions for the half year ended March 31, 2023

						₹ in Crores		
						Value of transaction during the reporting period for half year ended March 31, 2023		In case monies are due to either party as a result of the transaction
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		Opening balance as on October 1, 2023	Closing balance as March 31, 2023
Name	Name	Relationship of the counter party with the listed entity or its subsidiary						
IDFC FIRST Bank Limited	Mr. Hemang Raja	Director	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.09	-	-
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	Any other transaction	Director Sitting Fees	As per applicable regulations	0.15	-	-
IDFC FIRST Bank Limited	Mr. Pravir Kumar Vohra	Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.87	0.48	0.87
IDFC FIRST Bank Limited	Mr. Pravir Kumar Vohra	Director	Interest Paid			0.02	-	-
IDFC FIRST Bank Limited	Mr. Pravir Kumar Vohra	Director	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.09	-	-
IDFC FIRST Bank Limited	Mr. S. Ganesh Kumar	Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	₹	-	₹
IDFC FIRST Bank Limited	Mr. S. Ganesh Kumar	Director	Any other transaction	Director Sitting Fees	As per applicable regulations	0.15	-	-
IDFC FIRST Bank Limited	Mr. S. Ganesh Kumar	Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.86	0.42	0.86
IDFC FIRST Bank Limited	Mr. S. Ganesh Kumar	Director	Interest Paid			0.02	-	-
IDFC FIRST Bank Limited	Mr. S. Ganesh Kumar	Director	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.09	-	-
IDFC FIRST Bank Limited	Mr. Sanjeeb Chaudhuri	Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.11	0.10	0.11
IDFC FIRST Bank Limited	Mr. Sanjeeb Chaudhuri	Director	Any other transaction	Director Sitting Fees	As per applicable regulations	0.17	-	-
IDFC FIRST Bank Limited	Mr. Sanjeeb Chaudhuri	Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	13.52	13.70	13.52
IDFC FIRST Bank Limited	Mr. Sanjeeb Chaudhuri	Director	Interest Paid			0.19	-	-
IDFC FIRST Bank Limited	Mr. Sanjeeb Chaudhuri	Director	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.12	-	-
IDFC FIRST Bank Limited	Mr. Vishal Mahadevia	Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	52.29	58.11	52.29
IDFC FIRST Bank Limited	Mr. Vishal Mahadevia	Director	Interest Paid			1.54	-	-
IDFC FIRST Bank Limited	Mr. Satish Gaikwad	Key Managerial Personnel (KMP)	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.14	0.13	0.14
IDFC FIRST Bank Limited	Mr. Satish Gaikwad	Key Managerial Personnel (KMP)	Interest Paid			₹	-	-
IDFC FIRST Bank Limited	Mr. Satish Gaikwad	Key Managerial Personnel (KMP)	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.68	-	-
IDFC FIRST Bank Limited	Mr. Sudhanshu Jain	Key Managerial Personnel (KMP)	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.29	0.22	0.29
IDFC FIRST Bank Limited	Mr. Sudhanshu Jain	Key Managerial Personnel (KMP)	Interest Paid			0.01	-	-
IDFC FIRST Bank Limited	Mr. Sudhanshu Jain	Key Managerial Personnel (KMP)	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	1.19	-	-
IDFC FIRST Bank Limited	Mr. V. Vaidyanathan	Key Managerial Personnel (KMP)	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.18	0.29	0.18
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			₹	-	-
IDFC FIRST Bank Limited	Mr. V. Vaidyanathan	Key Managerial Personnel (KMP)	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	2.15	-	-
IDFC FIRST Bank Limited	Mr. Ashish Singh	Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.27	0.95	0.27
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			0.02	-	-
IDFC FIRST Bank Limited	Mr. Ashish Singh	Director in Subsidiary Company	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	1.04	-	-
IDFC FIRST Bank Limited	Mr. Jainalladeen Sadakkadulla	Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	₹	-	₹
IDFC FIRST Bank Limited	Mr. Jainalladeen Sadakkadulla	Director in Subsidiary Company	Interest Paid			₹	-	-
IDFC FIRST Bank Limited	Mr. Krishnamoorthy Arunachalam	Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.36	0.35	0.36
IDFC FIRST Bank Limited	Mr. Krishnamoorthy Arunachalam	Director in Subsidiary Company	Any other transaction	Interest Accrued on Term Deposits	At Actuals	₹	-	₹

Related Party Transactions for the half year ended March 31, 2023

						₹ in Crores		
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 March 31, 2023	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 October 1, 2023	Closing balance as March 31, 2023
IDFC FIRST Bank Limited	Mr. Krishnamoorthy Arunachalam	Director in Subsidiary Company	Interest Paid			0.01	-	-
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	0.52	20.64	0.52
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	-	0.15	-
IDFC FIRST Bank Limited	Hogwarts E-Learning Universe Private Limited	Interested entity of KMP/Directors or their relative	Interest Paid			0.06	-	-
IDFC FIRST Bank Limited	Reliance General Insurance Company Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Broken Period Interest	Value is dependent on the counterparty	0.98	-	-
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	0.46	1.78	0.46
IDFC FIRST Bank Limited	Reliance General Insurance Company Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Commission Income	At Actuals	8	-	-
IDFC FIRST Bank Limited	Reliance General Insurance Company Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Profit / (Loss) on Purchase/ Sale of Government Security	At Actuals	0.02	-	-
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	50.31	-	-
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	34.82	-	-
IDFC FIRST Bank Limited	Reliance General Insurance Company Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Subscription to NCDs	Value is dependent on the counterparty	45.00	-	-
IDFC FIRST Bank Limited	Reliance General Insurance Company Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Swap/Forward Contract	Value is dependent on the counterparty	37.31	-	-
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	-	0.04	-
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	-	17.51	-
IDFC FIRST Bank Limited	Warburg Pincus India Private Limited	Interested entity of KMP/Directors or their relative	Interest Paid			0.37	-	-
IDFC FIRST Bank Limited	Mr. Bobby Xavier	KMP in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.04	0.16	0.04
IDFC FIRST Bank Limited	Mr. Bobby Xavier	KMP in Subsidiary Company	Interest Paid			8	-	-
IDFC FIRST Bank Limited	Mr. Praveen Kumar Vecha	KMP in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	1.56	1.10	1.56
IDFC FIRST Bank Limited	Mr. Praveen Kumar Vecha	KMP in Subsidiary Company	Any other transaction	Interest Accrued on Term Deposits	At Actuals	8	-	8
IDFC FIRST Bank Limited	Mr. Praveen Kumar Vecha	KMP in Subsidiary Company	Interest Paid			0.04	-	-
IDFC FIRST Bank Limited	Dr. Venkat Ramesh	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.71	0.24	0.71
IDFC FIRST Bank Limited	Dr. Venkat Ramesh	Relative of KMP/Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	8	-	8
IDFC FIRST Bank Limited	Dr. Venkat Ramesh	Relative of KMP/Director	Interest Paid			0.02	-	-
IDFC FIRST Bank Limited	Group Captain V. Satyamurthy	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.07	-	0.07
IDFC FIRST Bank Limited	Group Captain V. Satyamurthy	Relative of KMP/Director	Any other transaction	Fees Income	At Actuals	8	-	-
IDFC FIRST Bank Limited	Mr. Ashok Gaikwad	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.21	0.20	0.21
IDFC FIRST Bank Limited	Mr. Ashok Gaikwad	Relative of KMP/Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	8	-	8
IDFC FIRST Bank Limited	Mr. Ashok Gaikwad	Relative of KMP/Director	Interest Paid			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	0.66	0.25	0.66
IDFC FIRST Bank Limited	Mr. Maj V Krishnamurthy	Relative of KMP/Director	Any other transaction	Fees Income	At Actuals	8	-	-
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
IDFC FIRST Bank Limited	Mr. Maj V Krishnamurthy	Relative of KMP/Director	Interest Paid			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	0.84	0.81	0.84
IDFC FIRST Bank Limited	Mr. Narain Jagirdar	Relative of KMP/Director	Interest Paid			0.02	-	-
IDFC FIRST Bank Limited	Mr. Pranav Vaidyanathan	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	8	0.01	8
IDFC FIRST Bank Limited	Mr. Pranav Vaidyanathan	Relative of KMP/Director	Interest Paid			8	-	-
IDFC FIRST Bank Limited	Mr. Shantanu Chaudhuri	Relative of KMP/Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.02	0.02	0.02
IDFC FIRST Bank Limited	Mr. Shantanu Chaudhuri	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	1.48	1.52	1.48
IDFC FIRST Bank Limited	Mr. Shantanu Chaudhuri	Relative of KMP/Director	Interest Paid			0.03	-	-
IDFC FIRST Bank Limited	Mr. Sudhir Vohra	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	7.68	6.31	7.68
IDFC FIRST Bank Limited	Mr. Sudhir Vohra	Relative of KMP/Director	Interest Paid			0.16	-	-
IDFC FIRST Bank Limited	Mr. Varun Vohra	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.08	0.01	0.08
IDFC FIRST Bank Limited	Mr. Varun Vohra	Relative of KMP/Director	Interest Paid			8	-	-
IDFC FIRST Bank Limited	Mrs. Jeyashree 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	Mrs. Jeyashree Vaidyanathan	Relative of KMP/Director	Interest Paid			8	-	-
IDFC FIRST Bank Limited	Mrs. Kasturi Mahadevia	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.25	0.12	0.25
IDFC FIRST Bank Limited	Mrs. Kasturi Mahadevia	Relative of KMP/Director	Interest Paid			8	-	-
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	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.45	0.43	0.45
IDFC FIRST Bank Limited	Mrs. Nandita Chaudhuri	Relative of KMP/Director	Interest Paid			0.08	-	-
IDFC FIRST Bank Limited	Mrs. Shigra Surana Jain	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.07	0.06	0.07
IDFC FIRST Bank Limited	Mrs. Shigra Surana Jain	Relative of KMP/Director	Interest Paid			8	-	-
IDFC FIRST Bank Limited	Ms. Anusha Vaidyanathan	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. Anusha Vaidyanathan	Relative of KMP/Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	8	-	8
IDFC FIRST Bank Limited	Ms. Anusha Vaidyanathan	Relative of KMP/Director	Interest Paid			8	-	-
IDFC FIRST Bank Limited	Ms. Avantika Vohra	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.42	0.27	0.42
IDFC FIRST Bank Limited	Ms. Avantika Vohra	Relative of KMP/Director	Interest Paid			0.01	-	-
IDFC FIRST Bank Limited	Ms. Shruti Jagirdar	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.49	0.28	0.49

Related Party Transactions for the half year ended March 31, 2023

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 March 31, 2023	₹ in Crores	
							In case monies are due to either party as a result of the transaction	
							Opening balance as on October 1, 2023	Closing balance as March 31, 2023
Name	Name	Relationship of the counter party with the listed entity or its subsidiary						
IDFC FIRST Bank Limited	Ms. Shruti Jagirdar	Relative of KMP/Director	Interest Paid			0.01	-	-
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			
IDFC FIRST Bank Limited	Dr. Shreen Fatima	Relative of KMP/Director in Subsidiary Company	Any other transaction	Fees Income	At Actuals	0.01	0.01	0.01
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			₹	-	₹
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			₹	-	-
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	0.15	0.14	0.15
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			₹	-	-
IDFC FIRST Bank Limited	Mr. Amartya Vaidyanathan	Relative of KMP/Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	₹	-	₹
IDFC FIRST Bank Limited	Mr. Amartya Vaidyanathan	Relative of KMP/Director in Subsidiary Company	Interest Paid			₹	-	-
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			₹	-	-
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	₹	0.01	₹
IDFC FIRST Bank Limited	Mr. M. Peer Mohamed	Relative of KMP/Director in Subsidiary Company	Interest Paid			₹	-	-
IDFC FIRST Bank Limited	Mr. M. Peer Mohamed	Relative of KMP/Director in Subsidiary Company	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.07	-	-
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	0.15	0.08	0.15
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	₹	-	₹
IDFC FIRST Bank Limited	Mr. Pradeep Kumar Vecha	Relative of KMP/Director in Subsidiary Company	Interest Paid			₹	-	-
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	₹	0.01	₹
IDFC FIRST Bank Limited	Mrs. Jessy Boby	Relative of KMP/Director in Subsidiary Company	Interest Paid			₹	-	-
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			₹	-	-
IDFC FIRST Bank Limited	Mrs. S. Ameenamma	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. Ameenamma	Relative of KMP/Director in Subsidiary Company	Any other transaction	Fees Income	At Actuals	₹	-	-
IDFC FIRST Bank Limited	Mrs. S. Ameenamma	Relative of KMP/Director in Subsidiary Company	Interest Paid			₹	-	-
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	0.01	0.01	0.01
IDFC FIRST Bank Limited	Mrs. Vasantha Krishnamoorthy	Relative of KMP/Director in Subsidiary Company	Interest Paid			0.01	-	-
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	0.89	1.66	0.89
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			0.05	-	-
IDFC FIRST Bharat Limited	Dr. Vyas Viswanathan	Relative of KMP/Director in Subsidiary Company	Any other transaction	Fees Income	At Actuals	₹	-	-
IDFC FIRST Bharat Limited	Mr. Bobby Xavier	KMP in Subsidiary Company	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.32	-	-
IDFC FIRST Bharat Limited	Mr. Jainalladeen Sadakkadulla	Director in Subsidiary Company	Any other transaction	Director Sitting Fees	As per applicable regulations	0.05	-	-



Related Party Transactions for the half year ended March 31, 2023

						₹ in Crores		
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 March 31, 2023	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 October 1, 2023	Closing balance as March 31, 2023
IDFC FIRST Bharat Limited	Mr. Krishnamoorthy Arunachalam	Director in Subsidiary Company	Any other transaction	Director Sitting Fees	As per applicable regulations	0.05	-	-
IDFC FIRST Bharat Limited	Mr. Mittur Swaminathan Sundararajan	Director in Subsidiary Company	Any other transaction	Director Sitting Fees	As per applicable regulations	0.06	-	-
IDFC FIRST Bharat Limited	Mr. Narasimhan Seshadri	Director in Subsidiary Company	Any other transaction	Director Sitting Fees	As per applicable regulations	0.05	-	-
IDFC FIRST Bharat Limited	Mr. Praveen Kumar Vecha	KMP in Subsidiary Company	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.86	-	-
IDFC FIRST Bharat 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
IDFC FIRST Bharat Limited	Mr. Soumitra Singh	Relative of KMP/Director in Subsidiary Company	Any other transaction	Fees Income	At Actuals	₹	-	-
IDFC FIRST Bharat Limited	Mr. Soumitra Singh	Relative of KMP/Director in Subsidiary Company	Interest Paid			₹	-	-
IDFC FIRST Bharat Limited	Mrs. P. V. Bharathi	Director in Subsidiary Company	Any other transaction	Director Sitting Fees	As per applicable regulations	0.04	-	-

₹ denotes amount less than ₹ 50,000/-

* Ceased to be related party w.e.f. December 09, 2022.

Footnotes:

- The above disclosure on Related Party Transactions is pursuant to regulation 23(9) of SEBI (Listing Obligations Disclosure Requirements).
- Transactions involving loans, advances or investments made or given by listed banks are exempt from disclosure.
- Acceptance of fixed deposits by the Bank are at the terms uniformly applicable/ offered to all shareholders/ public.
- The list above comprises transactions that occurred with related parties who were present during the reporting period.
- 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.
- 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.
- Value of transaction for Deposits represents balance thereof as on March 31, 2023.