

IDFCFIRSTBANK/SD/187/2023-24

October 28, 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 September 30, 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 September 30, 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 September 30, 2023

						₹ 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, 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 April 01, 2023
IDFC FIRST Bank Limited	IDFC Limited	Promoter Group	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	3.86	111.85	3.86
IDFC FIRST Bank Limited	IDFC Limited	Promoter Group	Any other transaction	Swap/Forward Contract	₹ 50 Crore per transaction per counterparty	0.68	-	-
IDFC FIRST Bank Limited	IDFC Limited	Promoter Group	Interest Paid		At Actuals	0.14	-	-
IDFC FIRST Bank Limited	IDFC Limited	Promoter Group	Any other transaction	Commission Income	At Actuals	₹	-	-
IDFC FIRST Bank Limited	IDFC Financial Holding Company Limited	Promoter Group	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	220.93	265.57	220.93
IDFC FIRST Bank Limited	IDFC Financial Holding Company Limited	Promoter Group	Any other transaction	Interest Accrued on Term Deposits	At Actuals	1.10	1.05	1.10
IDFC FIRST Bank Limited	IDFC Financial Holding Company Limited	Promoter Group	Interest Paid		At Actuals	7.42	-	-
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	121.13	167.89	121.13
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Cash with Business Correspondent	At Actuals	171.34	178.84	171.34
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Dividend Received		70.31	-	-
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.05	0.12	0.05
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Loan Servicing Fees	₹ 950 crore as approved by Audit Committee	502.74	-	-
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Loan Servicing Fees Payable	At Actuals	38.70	78.99	38.70
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Interest Paid		At Actuals	0.62	-	-
IDFC FIRST Bank Limited	Mr. V. Vaidyanathan	Key Managerial Personnel (KMP)	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	9.11	0.18	9.11
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		At Actuals	0.04	-	-
IDFC FIRST Bank Limited	Mr. V. Vaidyanathan	Key Managerial Personnel (KMP)	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	2.56	-	-
IDFC FIRST Bank Limited	Mr. Madhivanan Balakrishnan**	Key Managerial Personnel (KMP)	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	3.05	-	3.05
IDFC FIRST Bank Limited	Mr. Madhivanan Balakrishnan**	Key Managerial Personnel (KMP)	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.02	-	0.02
IDFC FIRST Bank Limited	Mr. Madhivanan Balakrishnan**	Key Managerial Personnel (KMP)	Interest Paid		At Actuals	0.19	-	-
IDFC FIRST Bank Limited	Mr. Madhivanan Balakrishnan**	Key Managerial Personnel (KMP)	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.90	-	-
IDFC FIRST Bank Limited	Mr. Satish Gaikwad	Key Managerial Personnel (KMP)	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.52	0.14	0.52
IDFC FIRST Bank Limited	Mr. Satish Gaikwad	Key Managerial Personnel (KMP)	Interest Paid		At Actuals	0.01	-	-
IDFC FIRST Bank Limited	Mr. Satish Gaikwad	Key Managerial Personnel (KMP)	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	1.40	-	-
IDFC FIRST Bank Limited	Mr. Sudhanshu Jain	Key Managerial Personnel (KMP)	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	2.25	0.29	2.25
IDFC FIRST Bank Limited	Mr. Sudhanshu Jain	Key Managerial Personnel (KMP)	Interest Paid		At Actuals	0.02	-	-
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		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	2.29	-	-
IDFC FIRST Bank Limited	Mr. Pravir Kumar Vohra	Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.56	0.87	0.56
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	0.19	-	-
IDFC FIRST Bank Limited	Mr. Pravir Kumar Vohra	Director	Any other transaction	Interest Accrued on Term Deposits	Committee / Board / Regulator, as applicable	₹	₹	₹
IDFC FIRST Bank Limited	Mr. Pravir Kumar Vohra	Director	Interest Paid		At Actuals	0.02	-	-
IDFC FIRST Bank Limited	Mr. Pravir Kumar Vohra	Director	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.10	-	-

Related Party Transactions for the half year ended September 30, 2023

						₹ 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, 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 April 01, 2023
IDFC FIRST Bank Limited	Dr. Brinda Jagirdar	Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.61	0.60	0.61
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	0.19	-	-
IDFC FIRST Bank Limited	Dr. Brinda Jagirdar	Director	Interest Paid		At Actuals	0.02	-	-
IDFC FIRST Bank Limited	Dr. Brinda Jagirdar	Director	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.10	-	-
IDFC FIRST Bank Limited	Mr. Hemang Raja	Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	2.04	2.57	2.04
IDFC FIRST Bank Limited	Mr. Hemang Raja	Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.04	0.03	0.04
IDFC FIRST Bank Limited	Mr. Hemang Raja	Director	Any other transaction	Director Sitting Fees	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.23	-	-
IDFC FIRST Bank Limited	Mr. Hemang Raja	Director	Interest Paid		At Actuals	0.09	-	-
IDFC FIRST Bank Limited	Mr. Hemang Raja	Director	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.10	-	-
IDFC FIRST Bank Limited	Mr. Vishal Mahadevia	Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	26.47	52.29	26.47
IDFC FIRST Bank Limited	Mr. Vishal Mahadevia	Director	Interest Paid		At Actuals	1.25	-	-
IDFC FIRST Bank Limited	Mr. Aashish Kamat	Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	6.17	7.39	6.17
IDFC FIRST Bank Limited	Mr. Aashish Kamat	Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.03	0.02	0.03
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	0.16	-	-
IDFC FIRST Bank Limited	Mr. Aashish Kamat	Director	Interest Paid		At Actuals	0.25	-	-
IDFC FIRST Bank Limited	Mr. Aashish Kamat	Director	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.10	-	-
IDFC FIRST Bank Limited	Mr. Sanjeeb Chaudhuri	Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.11	0.11	0.11
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	0.21	-	-
IDFC FIRST Bank Limited	Mr. Sanjeeb Chaudhuri	Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	13.95	13.52	13.95
IDFC FIRST Bank Limited	Mr. Sanjeeb Chaudhuri	Director	Interest Paid		At Actuals	0.25	-	-
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. 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 approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.19	-	-
IDFC FIRST Bank Limited	Mr. S. Ganesh Kumar	Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	1.35	0.86	1.35
IDFC FIRST Bank Limited	Mr. S. Ganesh Kumar	Director	Interest Paid		At Actuals	0.04	-	-
IDFC FIRST Bank Limited	Mr. S. Ganesh Kumar	Director	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.10	-	-
IDFC FIRST Bank Limited	Mr. Ajay Sondhi*	Director	Any other transaction	Director Sitting Fees	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.11	-	-
IDFC FIRST Bank Limited	Mr. Ajay Sondhi*	Director	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.08	-	-

Related Party Transactions for the half year ended September 30, 2023

						₹ 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, 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 April 01, 2023
IDFC FIRST Bank Limited	Dr. Jaimini Bhagwati	Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.15	0.36	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	0.08	-	-
IDFC FIRST Bank Limited	Dr. Jaimini Bhagwati	Director	Interest Paid		At Actuals	0.07	-	-
IDFC FIRST Bank Limited	Dr. Jaimini Bhagwati	Director	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable			
IDFC FIRST Bank Limited	Mr. Mahendra N Shah**	Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.10	-	-
IDFC FIRST Bank Limited	Mr. Mahendra N Shah**	Director	Any other transaction	Interest Accrued on Term Deposits		6.44	-	6.44
IDFC FIRST Bank Limited	Mr. Mahendra N Shah**	Director	Interest Paid		At Actuals	0.05	-	0.05
IDFC FIRST Bank Limited	Mr. Ashish Singh	Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.11	-	-
IDFC FIRST Bank Limited	Mr. Ashish Singh	Director in Subsidiary Company	Any other transaction	Interest Accrued on Term Deposits		0.80	0.27	0.80
IDFC FIRST Bank Limited	Mr. Ashish Singh	Director in Subsidiary Company	Interest Paid		At Actuals	₹	₹	₹
IDFC FIRST Bank Limited	Mr. Ashish Singh	Director in Subsidiary Company	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.03	-	-
IDFC FIRST Bank Limited	Mr. Ashish Singh	Director in Subsidiary Company				2.24	-	-
IDFC FIRST Bank Limited	Mr. Ashish Singh	Director in Subsidiary Company	Any other transaction	Fees Income	At Actuals	₹	-	-
IDFC FIRST Bank Limited	Mr. Jainallaudeen Sadakkadulla	Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	₹	₹	₹
IDFC FIRST Bank Limited	Mr. Jainallaudeen Sadakkadulla	Director in Subsidiary Company	Interest Paid		At Actuals	₹	-	-
IDFC FIRST Bank Limited	Mr. Jainallaudeen Sadakkadulla	Director in Subsidiary Company	Any other transaction	Fees Income	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	0.39	0.36	0.39
IDFC FIRST Bank Limited	Mr. Krishnamoorthy Arunachalam	Director in Subsidiary Company	Any other transaction	Interest Accrued on Term Deposits		₹	₹	₹
IDFC FIRST Bank Limited	Mr. Krishnamoorthy Arunachalam	Director in Subsidiary Company	Interest Paid		At Actuals	0.01	-	-
IDFC FIRST Bank Limited	Mr. Praveen Kumar Vecha	KMP in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	1.50	1.56	1.50
IDFC FIRST Bank Limited	Mr. Praveen Kumar Vecha	KMP in Subsidiary Company	Any other transaction	Interest Accrued on Term Deposits		₹	₹	₹
IDFC FIRST Bank Limited	Mr. Praveen Kumar Vecha	KMP in Subsidiary Company	Interest Paid		At Actuals	0.06	-	-
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	0.55	0.52	0.55
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	₹	-	₹
IDFC FIRST Bank Limited	Hogwarts E-Learning Universe Private Limited	Interested entity of KMP/Directors or their relative	Interest Paid		At Actuals			
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	0.01	-	-
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	0.32	-	-
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	0.71	0.46	0.71
IDFC FIRST Bank Limited	Reliance General Insurance Company Limited	Interested entity of KMP/Directors or their relative	Interest Paid		At Actuals	1.83	-	-
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	Profit / (Loss) on Purchase/ Sale of Government Security	At Actuals	(0.01)	-	-
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			
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	74.93	-	-
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	40.62	-	-
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	0.01	-	0.01
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	9.00	-	9.00
IDFC FIRST Bank Limited	Warburg Pincus India Private Limited	Interested entity of KMP/Directors or their relative	Interest Paid		At Actuals	0.07	-	-

Related Party Transactions for the half year ended September 30, 2023

Details of the party (Listed entity / Subsidiary) entering into the transaction						₹ in crore							
						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, 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 April 01, 2023	Closing balance as September 30, 2023
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	0.01	0.04					
IDFC FIRST Bank Limited	Mrs. Jeyashree Vaidyanathan	Relative of KMP/Director	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	₹	₹	₹					
IDFC FIRST Bank Limited	Mr. Pranav Vaidyanathan	Relative of KMP/Director	Interest Paid		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	0.02	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		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	0.71	0.66	0.71					
IDFC FIRST Bank Limited	Mr. Maj V Krishnamurthy	Relative of KMP/Director	Any other transaction	Fees Income	At Actuals	₹	-	-					
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		At Actuals	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	0.04	0.07	0.04					
IDFC FIRST Bank Limited	Mrs. Ranu Madhivanan**	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.06	-	0.06					
IDFC FIRST Bank Limited	Mrs. Ranu Madhivanan**	Relative of KMP/Director	Interest Paid		At Actuals	₹	-	-					
IDFC FIRST Bank Limited	Mr. Samarth Madhivanan**	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.72	-	0.72					
IDFC FIRST Bank Limited	Mr. Samarth Madhivanan**	Relative of KMP/Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	₹	-	₹					
IDFC FIRST Bank Limited	Mr. Samarth Madhivanan**	Relative of KMP/Director	Interest Paid		At Actuals	0.02	-	-					
IDFC FIRST Bank Limited	Ms. Sumedha Madhivanan**	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	₹	-	₹					
IDFC FIRST Bank Limited	Ms. Sumedha Madhivanan**	Relative of KMP/Director	Interest Paid		At Actuals	₹	-	-					
IDFC FIRST Bank Limited	Mr. B. Sendhilvel	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. B. Sendhilvel	Relative of KMP/Director	Interest Paid		At Actuals	₹	-	-					
IDFC FIRST Bank Limited	Mr. B. Sendhilvel	Relative of KMP/Director	Any other transaction	Fees Income	At Actuals	₹	-	-					
IDFC FIRST Bank Limited	Mr. Ashok Gaikwad	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.11	0.21	0.11					
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		At Actuals	0.01	-	-					
IDFC FIRST Bank Limited	Mrs. Shipra Surana Jain	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.13	0.07	0.13					
IDFC FIRST Bank Limited	Mrs. Shipra Surana Jain	Relative of KMP/Director	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	0.45	-	0.45					
IDFC FIRST Bank Limited	Mrs. Deepika Vohra	Relative of KMP/Director	Interest Paid		At Actuals	₹	-	-					
IDFC FIRST Bank Limited	Mr. Varun Vohra	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.33	0.08	0.33					
IDFC FIRST Bank Limited	Mr. Varun Vohra	Relative of KMP/Director	Interest Paid		At Actuals	0.01	-	-					
IDFC FIRST Bank Limited	Ms. Avantika Vohra	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.19	0.42	0.19					
IDFC FIRST Bank Limited	Ms. Avantika Vohra	Relative of KMP/Director	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	4.62	7.68	4.62					
IDFC FIRST Bank Limited	Mr. Sudhir Vohra	Relative of KMP/Director	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					
IDFC FIRST Bank Limited	Mr. Narain Jagirdar	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.57	0.84	0.57					
IDFC FIRST Bank Limited	Mr. Narain Jagirdar	Relative of KMP/Director	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	0.52	0.49	0.52					
IDFC FIRST Bank Limited	Ms. Shruti Jagirdar	Relative of KMP/Director	Interest Paid		At Actuals	0.01	-	-					
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	0.41	-	0.41					
IDFC FIRST Bank Limited	Mr. Mahesh Ramachandran	Relative of KMP/Director	Interest Paid		At Actuals	0.01	-	-					
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	Dr. Venkat Ramesh	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.63	0.71	0.63					
IDFC FIRST Bank Limited	Dr. Venkat Ramesh	Relative of KMP/Director	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.01	₹	0.01					
IDFC FIRST Bank Limited	Dr. Venkat Ramesh	Relative of KMP/Director	Interest Paid		At Actuals	0.03	-	-					
IDFC FIRST Bank Limited	Mrs. Kasturi Mahadevia	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the counterparty	0.05	0.25	0.05					
IDFC FIRST Bank Limited	Mrs. Kasturi Mahadevia	Relative of KMP/Director	Interest Paid		At Actuals	₹	-	-					
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					
IDFC FIRST Bank Limited	Mr. Vir Mahadevia	Relative of KMP/Director	Interest Paid		At Actuals	₹	-	-					

Related Party Transactions for the half year ended September 30, 2023

Details of the party (Listed entity / Subsidiary) entering into the transaction						₹ in crore							
						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, 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 April 01, 2023	Closing balance as September 30, 2023
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					
IDFC FIRST Bank Limited	Ms. Naasha Mahadevia	Relative of KMP/Director	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	0.15	-	0.15					
IDFC FIRST Bank Limited	Mrs. Amrita Oomman	Relative of KMP/Director	Interest Paid		At Actuals	₹	-	-					
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	0.47	0.45	0.47					
IDFC FIRST Bank Limited	Mrs. Nandita Chaudhuri	Relative of KMP/Director	Interest Paid		At Actuals	0.01	-	-					
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	1.57	1.48	1.57					
IDFC FIRST Bank Limited	Mr. Shantanu Chaudhuri	Relative of KMP/Director	Interest Paid		At Actuals	0.03	-	-					
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		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	0.80	-	0.80					
IDFC FIRST Bank Limited	Mr. Nalin N Shah**	Relative of KMP/Director	Interest Paid		At Actuals	0.01	-	-					
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		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								
IDFC FIRST Bank Limited	Mrs. Vasantha Krishnamoorthy	Relative of KMP/Director in Subsidiary Company	Interest Paid		At Actuals	0.01	0.01	0.01					
IDFC FIRST Bank Limited	Mrs. Vijaya Singh	Relative of KMP/Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the counterparty								
IDFC FIRST Bank Limited	Mrs. Vijaya Singh	Relative of KMP/Director in Subsidiary Company	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	1.52	0.89	1.52					
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		At Actuals	0.05	-	-					
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								
IDFC FIRST Bank Limited	Mr. Ishaan Singh	Relative of KMP/Director in Subsidiary Company	Interest Paid		At Actuals	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								
IDFC FIRST Bank Limited	Mr. Aahaan Singh	Relative of KMP/Director in Subsidiary Company	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								
IDFC FIRST Bank Limited	Mr. Soumitra Singh	Relative of KMP/Director in Subsidiary Company	Interest Paid		At Actuals	₹	-	-					
IDFC FIRST Bank Limited	Mr. Soumitra Singh	Relative of KMP/Director in Subsidiary Company	Any other transaction	Fees Income	At Actuals								
IDFC FIRST Bank Limited	Mr. Soumitra Singh	Relative of KMP/Director in Subsidiary Company	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		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								
IDFC FIRST Bank Limited	Mr. Adith Seshadri	Relative of KMP/Director in Subsidiary Company	Any other transaction	Interest Accrued on Term Deposits	At Actuals	0.15	0.15	0.15					
IDFC FIRST Bank Limited	Mr. Adith Seshadri	Relative of KMP/Director in Subsidiary Company	Interest Paid		At Actuals	₹	₹	₹					
IDFC FIRST Bank Limited	Mr. Adith Seshadri	Relative of KMP/Director in Subsidiary Company	Interest Paid		At Actuals	₹	-	-					

Related Party Transactions for the half year ended September 30, 2023

						₹ 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, 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 April 01, 2023
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		At Actuals	₹	-	-
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	0.01	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		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	0.01	₹	0.01
IDFC FIRST Bank Limited	Mr. M. Peer Mohamed	Relative of KMP/Director in Subsidiary Company	Interest Paid		At Actuals	₹	-	-
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	0.11	-	-
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	-	0.13
IDFC FIRST Bank Limited	Mrs. Sukanya Tedepalli	Relative of KMP/Director in Subsidiary Company	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	0.10	0.15	0.10
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		At Actuals	₹	-	-
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		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	0.04	0.02
IDFC FIRST Bank Limited	Mr. Boby Xavier	KMP in Subsidiary Company	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	0.09	-	-
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	0.09	-	-
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	0.08	-	-
IDFC FIRST Bharat Limited	Mr. Praveen Kumar Vecha	KMP in Subsidiary Company	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	1.93	-	-

Related Party Transactions for the half year ended September 30, 2023

						₹ 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, 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 April 01, 2023
IDFC FIRST Bharat Limited	Mrs. P. V. Bharathi	Director in Subsidiary Company	Any other transaction	Director Sitting Fees	As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.08	-	-
IDFC FIRST Bharat Limited	Mr. Boby Xavier	KMP in Subsidiary Comapany	Remuneration		As approved by the Nomination & Remuneration Committee / Board / Regulator, as applicable	0.48	-	-

₹ denotes amount less than ₹ 50,000/-

* Ceased to be related party during the reporting period.
 ** Additions of related party during the reporting period.

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 September 30, 2023.