



Related Party Transactions for the half year ended March 31, 2026

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, 2026		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 01, 2025	Closing balance as March 31, 2026	Opening balance as on October 01, 2025	Closing balance as March 31, 2026
IDFC FIRST Bank Limited	IDFC FIRST Bank Limited	Subsidiary	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	162.54	34.63	162.54	162.54	
IDFC FIRST Bank Limited	Mr. V. Vaidyanathan	Key Managerial Personnel (KMP)	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.52	0.57	0.52	0.52	
IDFC FIRST Bank Limited	Mrs. Jayashree Vaidyanathan	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.07	0.04	0.07	0.07	
IDFC FIRST Bank Limited	Mr. Pranav Vaidyanathan	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.01	0.02	0.01	0.01	
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	β	
IDFC FIRST Bank Limited	Ms. Arusha Vaidyanathan	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.02	0.01	0.02	0.02	
IDFC FIRST Bank Limited	Mr. Maj V Krishnamurthy	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.39	0.61	0.39	0.39	
IDFC FIRST Bank Limited	Ms. Savitri Krishnamoorthy	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.15	0.17	0.15	0.15	
IDFC FIRST Bank Limited	Mr. Pradeep Natarajan	Key Managerial Personnel (KMP)	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	1.00	0.92	1.00	1.00	
IDFC FIRST Bank Limited	Mrs. Deepa Pradeep	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	1.95	1.84	1.95	1.95	
IDFC FIRST Bank Limited	Mr. Natarajan Pookote	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.05	0.04	0.05	0.05	
IDFC FIRST Bank Limited	Mrs. Parakkat Nirmaladevi	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.22	0.21	0.22	0.22	
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	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	β	
IDFC FIRST Bank Limited	Mr. Satish Gaikwad	Key Managerial Personnel (KMP)	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.42	0.33	0.42	0.42	
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	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	0.01	0.01	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	1.71	4.39	1.71	1.71	
IDFC FIRST Bank Limited	Mrs. Shipra Surana Jain	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.10	0.05	0.10	0.10	
IDFC FIRST Bank Limited	Mr. Rakesh Jain	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	4.12	4.47	4.12	4.12	
IDFC FIRST Bank Limited	Mr. Pravir Kumar Vohra	Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.32	0.22	0.32	0.32	

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Related Party Transactions for the half year ended March 31, 2026

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	₹ in crore		
							Value of transaction during the reporting period for half year ended March 31, 2026	Opening balance as on October 01, 2025	Closing balance as March 31, 2026
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	10.56	10.71	10.56	
IDFC FIRST Bank Limited	Mr. Aashish Kamat	Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	5.42	4.31	5.42	
IDFC FIRST Bank Limited	Mrs. Amrita Coomman	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.07	0.11	0.07	
IDFC FIRST Bank Limited	Mr. Sanjeeb Chaudhuri	Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	20.61	13.56	20.61	
IDFC FIRST Bank Limited	Mrs. Nandita Chaudhuri	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.56	0.48	0.56	
IDFC FIRST Bank Limited	Mr. Shantanu Chaudhuri	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	1.01	1.30	1.01	
IDFC FIRST Bank Limited	S. Ganesh Kumar	Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	8.73	7.68	8.73	
IDFC FIRST Bank Limited	Mrs. Subbalakshmi Ganesh Kumar	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.03	0.02	0.03	
IDFC FIRST Bank Limited	Ms. Matangi Gowrishankar	Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	5.18	2.53	5.18	
IDFC FIRST Bank Limited	Mrs. Radha Gowri Shankar	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	1.52	0.31	1.52	
IDFC FIRST Bank Limited	Mr. Pankajam Sridevi	Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	2.00	1.76	2.00	
IDFC FIRST Bank Limited	Mrs. S. Neelakanta Iyer	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.98	0.80	0.98	
IDFC FIRST Bank Limited	Mr. Uday Shirish Bhansali	Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	5.36	7.81	5.36	
IDFC FIRST Bank Limited	Mr. Ashish Singh	Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	1.95	2.61	1.95	
IDFC FIRST Bank Limited	Mrs. Vijaya Singh	Relative of KMP/Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	1.47	2.25	1.47	
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	



Related Party Transactions for the half year ended March 31, 2026

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, 2026	Opening balance as on October 01, 2025	Closing balance as March 31, 2026
		Name	Relationship of the counter party with the listed entity or its subsidiary				₹	₹	₹
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	Mrs. Lakshmi Seshadri	Relative of KMP/Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.04	0.04	0.03	0.04
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	0.19	0.19	0.17	0.19
IDFC FIRST Bank Limited	Boby Xavier*	KMP in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.04	0.04	0.04	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	0.06	0.06	0.04	0.06
IDFC FIRST Bank Limited	Mrs. Shikha Hora Kamdar	Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.22	0.22	0.51	0.22
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	0.01	0.01	₹	0.01
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. Pramit Kamdar	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. Rajesh Krishnamoorthy	Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	10.71	10.71	11.64	10.71
IDFC FIRST Bank Limited	Mrs. Sarada Sanjekar	Relative of KMP/Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	7.50	7.50	0.52	7.50
IDFC FIRST Bank Limited	Mrs. 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. Anujjeet Varadkar	Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.12	0.12	0.18	0.12
IDFC FIRST Bank Limited	Ms. Rekha Shah	Relative of KMP/Director Interested entity of KMP/Directors or their relative	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.01	0.01	0.42	0.01
IDFC FIRST Bank Limited	Rukmani Social Welfare Trust	KMP/Directors or their relative	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	1.01	1.01	0.11	1.01
IDFC FIRST Bank Limited	V Savyamurthy Security Agency (Sole Proprietor)	KMP/Directors or their relative	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.04	0.04	0.18	0.04

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Related Party Transactions for the half year ended March 31, 2026

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, 2026	Opening balance as on October 01, 2025	Closing balance as March 31, 2026
₹ in crore									
In case monies are due to either party as a result of the transaction									
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	0.20	0.20	0.36	0.20
IDFC FIRST Bank Limited	Indusind General Insurance Company Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	239.30	239.30	8.02	239.30
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	β	β	0.01	β
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	β	β	0.03	β
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	55.52	55.52	68.41	55.52
IDFC FIRST Bank Limited	Ms. Saamvi Gaikwad	Relatives of KMP	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	β	β	-	β
IDFC FIRST Bank Limited	Ms. Ovee Gaikwad	Relatives of KMP	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	β	β	-	β
IDFC FIRST Bank Limited	Mrs. Swati Singh	Relative of KMP/Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	2.01	2.01	-	2.01
IDFC FIRST Bank Limited	Ms. Savitha Arunachalam	Relative of KMP/Director in Subsidiary Company	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.24	0.24	-	0.24
IDFC FIRST Bank Limited	Mrs. Shilpa Ostawal	Relatives of Directors	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.26	0.26	-	0.26
IDFC FIRST Bank Limited	Mr. Mihir Ostawal	Relatives of Directors	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.01	0.01	-	0.01
IDFC FIRST Bank Limited	Mr. Viaan Ostawal	Relatives of Directors	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.01	0.01	-	0.01
IDFC FIRST Bank Limited	Dr. N Sankar	Relatives of Directors	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.01	0.01	-	0.01
IDFC FIRST Bank Limited	Mr. Narendra Ostawal	Director	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	1.02	1.02	-	1.02
IDFC FIRST Bank Limited	The Mixed Wardrobe Private Limited**	Interested entity of KMP/Directors or their relative	Any other transaction	Deposits with Bank	Value is dependent on the Counterparty	0.03	0.03	-	0.03

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Related Party Transactions for the half year ended March 31, 2026

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, 2026	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 01, 2025	Closing balance as on March 31, 2026	
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary		Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.76	-	-
IDFC FIRST Bank Limited	Mr. V. Vaidyanathan	Key Managerial Personnel (KMP)		Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.02	-	-
IDFC FIRST Bank Limited	Mrs. Jeyashree Vaidyanathan	Relative of KMP/Director		Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	-	β
IDFC FIRST Bank Limited	Mr. Pranav Vaidyanathan	Relative of KMP/Director		Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	-	β
IDFC FIRST Bank Limited	Mr. Amartya Vaidyanathan	Relative of KMP/Director		Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	-	β
IDFC FIRST Bank Limited	Ms. Anusha Vaidyanathan	Relative of KMP/Director		Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	-	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	-	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	-	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	-	β
IDFC FIRST Bank Limited	Mr. Dhruv Pradeep Menon	Relative of KMP/Director		Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	-	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	-	β
IDFC FIRST Bank Limited	Mr. Ashok Ganpat Gaikwad	Relative of KMP/Director		Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	-	β
IDFC FIRST Bank Limited	Mr. Sudhanshu Jain	Key Managerial Personnel (KMP)		Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.12	-	-
IDFC FIRST Bank Limited	Mrs. Shipra Surana Jain	Relative of KMP/Director		Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	-	β
IDFC FIRST Bank Limited	Mr. Rakesh Jain	Relative of KMP/Director		Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.14	-	-
IDFC FIRST Bank Limited	Mr. Pravir Kumar Vohra	Director		Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.01	-	-

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Related Party Transactions for the half year ended March 31, 2026

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	₹ in crore	
		Name	Relationship of the counter party with the listed entity or its subsidiary				Value of transaction during the reporting period for half year ended March 31, 2026	In case monies are due to either party as a result of the transaction
Name		Name					Opening balance as on October 01, 2025	Closing balance as March 31, 2026
IDFC FIRST Bank Limited		Mrs. Deepika Vohra	Relative of KMP/Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	β
IDFC FIRST Bank Limited		Mr. Varun Vohra	Relative of KMP/Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	β
IDFC FIRST Bank Limited		Ms. Avantika Vohra	Relative of KMP/Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	β
IDFC FIRST Bank Limited		Mr. Sudhir Vohra	Relative of KMP/Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.58	-
IDFC FIRST Bank Limited		Mr. Ashish Kamat	Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.14	-
IDFC FIRST Bank Limited		Mrs. Amrita Oomman	Relative of KMP/Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	β
IDFC FIRST Bank Limited		Mr. Sanjeeb Chaudhuri	Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.35	-
IDFC FIRST Bank Limited		Mrs. Nandita Chaudhuri	Relative of KMP/Director	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	Value is dependent on the Counterparty	0.02	-
IDFC FIRST Bank Limited		S. Ganesh Kumar	Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.31	-
IDFC FIRST Bank Limited		Mrs. Subbalakshmi Ganesh Kumar	Relative of KMP/Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	β
IDFC FIRST Bank Limited		Ms. Matangi Gowrishankar	Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.12	-
IDFC FIRST Bank Limited		Mrs. Radha Gowri Shankar	Relative of KMP/Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.01	-
IDFC FIRST Bank Limited		Mr. Pankajam Sridevi	Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.07	-
IDFC FIRST Bank Limited		Mrs. S. Neelakanta Iyer	Relative of KMP/Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.03	-
IDFC FIRST Bank Limited		Mr. Uday Shrirish Bhansali	Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.22	-
IDFC FIRST Bank Limited		Mr. Ashish Singh	Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.09	-
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	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	β

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**Related Party Transactions for the half year ended March 31, 2026**

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		Name	Relationship of the counter party with the listed entity or its subsidiary					Opening balance as on October 01, 2025	Closing balance as March 31, 2026
IDFC FIRST Bank Limited	Mr. Sourmitra Singh	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	β	-	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	β	-	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	β	-	β
IDFC FIRST Bank Limited	Boby Xavier**	KMP in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	β	-	β
IDFC FIRST Bank Limited	Mr. Aravind J	KMP in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	β	-	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	β	-	β
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	β	-	β
IDFC FIRST Bank Limited	Mrs. Raj Hora	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	β	-	β
IDFC FIRST Bank Limited	Mr. Pranit Kamdar	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	β	-	β
IDFC FIRST Bank Limited	Mr. Rajesh Krishnamoorthy	Director in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.43	β	-	β
IDFC FIRST Bank Limited	Mrs. Sarada Sangekar	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.11	β	-	β
IDFC FIRST Bank Limited	Ms. Medhini Rajesh	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	β	-	β
IDFC FIRST Bank Limited	Mr. Anujeeet Varadkar	Director	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	β	-	β
IDFC FIRST Bank Limited	Ms. Rekha Shah	Relative of KMP/Director interested entity of KMP/Directors or their relative	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.02	β	-	β
IDFC FIRST Bank Limited	Rukmani Social Welfare Trust	KMP/Directors or their relative	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.04	β	-	β
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	β	β	-	β

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Related Party Transactions for the half year ended March 31, 2026

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Name	Name	Relationship of the counter party with the listed entity or its subsidiary							
IDFC FIRST Bank Limited	Warburg Pincus India Private Limited	Interested entity of KMP/Directors or their relative	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	1.54	-	-
IDFC FIRST Bank Limited	Group Captain V. Satyamurthy	Relatives of Directors	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	-	β
IDFC FIRST Bank Limited	Ms. Saanvi Gaikwad	Relatives of KMP	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	-	β
IDFC FIRST Bank Limited	Ms. Ovee Gaikwad	Relatives of KMP	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	-	β
IDFC FIRST Bank Limited	Mrs. Swati Singh	Relative of KMP/Director in Subsidiary Company	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.07	-	-
IDFC FIRST Bank Limited	Mrs. Shilpa Ostawal	Relatives of Directors	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.01	-	-
IDFC FIRST Bank Limited	Mr. Mihir Ostawal	Relatives of Directors	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	-	β
IDFC FIRST Bank Limited	Mr. Vaan Ostawal	Relatives of Directors	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	-	β
IDFC FIRST Bank Limited	Dr. N Sankar	Relatives of Directors	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	β	-	β
IDFC FIRST Bank Limited	Mr. Narendra Ostawal	Director	Interest Paid	Interest Paid	Interest Paid	Value is dependent on the Counterparty	0.02	-	-
IDFC FIRST Bank Limited	Indusind General Insurance Company Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Interest Receivable	Interest Receivable	At Actuals	13.78	0.38	14.16
IDFC FIRST Bank Limited	Indusind General Insurance Company Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Purchase of Investment	Purchase of Investment	At Actuals	134.00	250.00	384.00
IDFC FIRST Bank Limited	Indusind General Insurance Company Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Swap/Forward Contract	Swap/Forward Contract	₹50 crore per transaction per counterparty	16.74	-	-
IDFC FIRST Bank Limited	Indusind General Insurance Company Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Commission Income	Commission Income	At Actuals	β	-	β
IDFC FIRST Bank Limited	Millennium City Expressways Private Limited	Associates	Any other transaction	Legal & Operational expenses paid	Legal & Operational expenses paid	₹1 crore per transaction as approved by Audit Committee	0.62	-	-
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Loan Servicing Fees Payable	Loan Servicing Fees Payable	₹2000 crore as approved by Audit Committee	929.44	-	-
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Loan Servicing Fees Payable	Loan Servicing Fees Payable	At Actuals	64.35	57.42	64.35
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Sale of Fixed Assets	Sale of Fixed Assets	₹1 crore per transaction as approved by Audit Committee	0.47	-	-

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Related Party Transactions for the half year ended March 31, 2026

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, 2026	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 01, 2025	Closing balance as March 31, 2026
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Shared service cost receivable	At Actuals	0.187	0.186	0.03
IDFC FIRST Bank Limited	IDFC FIRST Bharat Limited	Subsidiary	Any other transaction	Cash with Business Correspondent	At Actuals	29.99	37.59	29.99

₹ 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).
- 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.
- Acceptance of fixed deposits by the Bank are at the terms uniformly applicable/ offered to all shareholders/ public.
- As per RBI Circular DBR/2015-16/19 dated March 03, 2016, the Bank pays additional interest to its staff at the rate of 1.00% per annum over and above the applicable rate mentioned in the Schedule of Interest Rates on Savings Deposits.
- Value of transaction for Deposits represents balance thereof as on March 31, 2026.
- Transactions involving loans, advances or investments made or given by listed banks are exempt from disclosure.
- Balance and transactions in respect of forex and derivative contracts represent notional amount of the contract.

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