

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	539437
NSE Symbol	IDFCFIRSTB
MSEI Symbol	
Reporting Date	06-06-2025

Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Interest Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
1	INE688H08202	SERIES 12	9.10% IDBKL CFI-75-SUB 06-06-25	06-06-2018	6520	652	1000000	9.10	591.69446575343		Yearly		No			22-05-2025	06-06-2025	06-06-2025	591.69446575343	07-06-2024	
2	INE688H08152	SERIES 6	9.75% IDBKL CFI-61-PERP 06-06-30	03-06-2016	700	70	1000000	9.75	68.25		Yearly		No			23-05-2025	06-06-2025	06-06-2025	68.25	06-06-2024	

Signatory	
Name of signatory	Satish Gulkwad
Designation of person	General Counsel and Company Secretary
Place	Mumbai
Date	06-06-2025

