

| General information about company | |
|-----------------------------------|-------------------------|
| Name of the listed entity | IDFC First Bank Limited |
| BSE Scrip Code | 539437 |
| NSE Symbol | IDFCFIRSTB |
| MSEI Symbol | |
| Reporting Date | 06-08-2025 |

| 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 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 | INE092T08527 | PP 18/ 2011 | 8.95% IDBKL OBB 18/2011 | 03-08-2010 | 18960 | 1896 | 1000000 | 8.95 | 1696.92 | | Yearly | | No | | | 22-07-2025 | 06-08-2025 | 06-08-2025 | 1696.92 | 06-08-2024 | |

| Signatory | |
|-----------------------|---------------------------------------|
| Name of signatory | Satish Gaikwad |
| Designation of person | General Counsel and Company Secretary |
| Place | Mumbai |
| Date | 06-08-2025 |

