

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	539437
NSE Symbol	IDFCFIRSTB
MSEI Symbol	
Reporting Date	15-09-2025

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	INE092T08543	PP 20/ 2011	8.89% IDBKL OIB 20/2011 - OP II	09-09- 2010	8160	816	1000000	8.89	725.424		Yearly		No			31-08- 2025	15-09- 2025	15-09- 2025	725.424	17-09- 2024	

Signatory	
Name of signatory	Satish Gulkwad
Designation of person	General Counsel and Company Secretary
Place	Mumbai
Date	15-09-2025

