

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	539437
NSE Symbol	IDFCFIRSTB
MSEI Symbol	
Reporting Date	29-09-2025

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	INE092T08584	PP 24/ 2011	8.82% IDBKL OIBB 24/2011 - OP II	24-09-2010	24780	2478	1000000	8.82	2185.596		Yearly		No			14-09-2025	29-09-2025	29-09-2025	2185.596	30-09-2024	
2	INE688I08087	SERIES 4	9.40% IDBKL CFL-66-SUB 29-09-25	28-09-2015	4110	411	1000000	9.40	388.4569		Yearly		No			14-09-2025	29-09-2025	29-09-2025	388.4569	27-09-2024	

Signatory	
Name of signatory	Satish Gaikwad
Designation of person	General Counsel and Company Secretary
Place	Mumbai
Date	29-09-2025

