

| General information about company |                         |
|-----------------------------------|-------------------------|
| Name of the listed entity         | IDFC First Bank Limited |
| BSE Scrip Code                    | 539437                  |
| NSE Symbol                        | IDFCFIRSTB              |
| MSEI Symbol                       |                         |
| Reporting Date                    | 22/09/2025              |

| 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                            | INE092T08DM3 | SERIES 17 | 8.75% IDBKL CFL-22-18-09-2026 | 20-09-2016                            | 2500                  | 250                             | 1000000             | 8.75             | 219.94863013698                                       |                               | Yearly    |                         | No                                      |                |                        | 07-09-2025                   | 22-09-2025                    | 22-09-2025                       | 219.94863013698                        | 20-09-2024                    |  |

| Signatory             |                                       |
|-----------------------|---------------------------------------|
| Name of signatory     | Satish Gaikwad                        |
| Designation of person | General Counsel and Company Secretary |
| Place                 | Mumbai                                |
| Date                  | 22-09-2025                            |

