

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	539437
NSE Symbol	IDFCFIRSTB
MSEI Symbol	
Reporting Date	27-06-2025

Details of Interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus Disclosure Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest (In %)	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	INE992T08FA3	PP I/2024	8.40% IDBKL 27-06-2023 TIER II	23-06-2023	150000	1500	10000000	8.40	12600		Yearly		No			13-06-2025	27-06-2025	27-06-2025	12600	27-06-2024	

Signatory	
Name of signatory	Satish Gulkwad
Designation of person	General Counsel and Company Secretary
Place	Mumbai
Date	27-06-2025

