

| General information about company |                         |
|-----------------------------------|-------------------------|
| Name of the listed entity         | IDFC First Bank Limited |
| ISIN Scrip Code                   | 594037                  |
| ISIN Issuer                       | IDFC FIBB1B             |
| ISIN Symbol                       |                         |
| Reporting Date:                   | 05-01-2024              |

| Payment Status |             |            |                         |                          |                           |                   |                  |                  |             |                                          |           |                         |                    |                             |                                                     |                       |                                |                                            |                                             |                                  |                                      |                            |                                |                                   |                                                           |                               |
|----------------|-------------|------------|-------------------------|--------------------------|---------------------------|-------------------|------------------|------------------|-------------|------------------------------------------|-----------|-------------------------|--------------------|-----------------------------|-----------------------------------------------------|-----------------------|--------------------------------|--------------------------------------------|---------------------------------------------|----------------------------------|--------------------------------------|----------------------------|--------------------------------|-----------------------------------|-----------------------------------------------------------|-------------------------------|
| Sl. No.        | ISIN        | Series     | Securities Description  | Prospectus Document Date | Issue Size (Rs. in lakhs) | No. of instrument | Face Value (Rs.) | Rate of Interest | Record Date | Change in Record Date (previous, if any) | Frequency | Specify other Frequency | Type of Redemption | If Partial Redemption, then | If Redemption is based on Quantity, specify whether | Reason for redemption | Specify if redemption by other | Redemption Date due to PUT option (if any) | Redemption Date due to CALL option (if any) | Quantity Redeemed (Rs. in lakhs) | Dec due date for Redemption Maturity | Actual Date for Redemption | Amount Redeemed (Rs. in lakhs) | Outstanding Amount (Rs. in lakhs) | Date of previous redemption Part Redemption if applicable | Date of last interest payment |
| 1              | INF097TDS04 | PP-13-2014 | 9.60% EDHBL OMR 12/2014 | 28-12-2013               | 14500                     | 1450              | 100000           | 9.65             | 16-12-2023  |                                          | Yearly    |                         | Full               |                             |                                                     | Maturity              |                                |                                            |                                             |                                  | 05-01-2024                           | 05-01-2024                 | 14500                          | 0                                 |                                                           | 05-01-2023                    |

| Signature             |                                    |
|-----------------------|------------------------------------|
| Name of signatory     | Satish Gokhroo                     |
| Designation of person | Head – Legal and Company Secretary |
| Place                 | Mumbai                             |
| Date                  | 02-01-2024                         |

