

IDFCFIRSTBANK/SD/326/2024-25

February 25, 2025

To
National Stock Exchange of India Limited
Debt Segment
Exchange Plaza, Plot No. C – 1, G – Block
Bandra-Kurla Complex, Bandra (East)
Mumbai 400 051.
NSE – Symbol: IDFCFIRSTB

Sub: Intimation under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“SEBI Listing Regulations”)

Dear Sir,

Pursuant to Regulation 60 of the SEBI Listing Regulations, we hereby furnish the Record Dates for Interest/Redemption Payment on the Private Placement Bonds, which are due for the month from April 2025 to September 2025.

| Security Name | ISIN No | Record date | Date of payment of interest/ Redemption | Actual Pay Date | Cash Flow Type |
|---------------------------------|--------------|-------------------------|---|---------------------------|----------------|
| 9.03% IDBKL OBB 01/2011 | INE092T08428 | Friday, March 21, 2025 | Saturday, April 05, 2025 | Saturday, April 05, 2025 | Interest |
| 9.03% IDBKL OBB 01/2011 | INE092T08428 | Friday, March 21, 2025 | Saturday, April 05, 2025 | Saturday, April 05, 2025 | Redemption |
| 8.96% IDBKL OBB 02/2011 | INE092T08436 | Friday, March 21, 2025 | Saturday, April 05, 2025 | Saturday, April 05, 2025 | Interest |
| 8.96% IDBKL OBB 02/2011 | INE092T08436 | Friday, March 21, 2025 | Saturday, April 05, 2025 | Saturday, April 05, 2025 | Redemption |
| 8.90% IDBKL OBB 04/2011 | INE092T08444 | Tuesday, March 25, 2025 | Wednesday, April 09, 2025 | Wednesday, April 09, 2025 | Interest |
| 8.90% IDBKL OBB 04/2011 | INE092T08444 | Tuesday, March 25, 2025 | Wednesday, April 09, 2025 | Wednesday, April 09, 2025 | Redemption |
| 8.90% IDBKL OBB 05/2011 | INE092T08451 | Sunday, April 13, 2025 | Monday, April 28, 2025 | Monday, April 28, 2025 | Interest |
| 8.90% IDBKL OBB 05/2011 | INE092T08451 | Sunday, April 13, 2025 | Monday, April 28, 2025 | Monday, April 28, 2025 | Redemption |
| 8.95% IDBKL OBB 09/2011 | INE092T08469 | Monday, April 28, 2025 | Tuesday, May 13, 2025 | Tuesday, May 13, 2025 | Interest |
| 8.95% IDBKL OBB 09/2011 | INE092T08469 | Monday, April 28, 2025 | Tuesday, May 13, 2025 | Tuesday, May 13, 2025 | Redemption |
| 9.50% IDBKL CFL-65-SUB 17-05-28 | INE688I08053 | Thursday, May 01, 2025 | Friday, May 16, 2025 | Friday, May 16, 2025 | Interest |
| 8.70% IDBKL OBB 06/2016 | INE092T08BU0 | Monday, May 05, 2025 | Tuesday, May 20, 2025 | Tuesday, May 20, 2025 | Interest |
| 8.70% IDBKL OBB 06/2016 | INE092T08BU0 | Monday, May 05, 2025 | Tuesday, May 20, 2025 | Tuesday, May 20, 2025 | Redemption |
| 8.84% IDBKL OBB 12/2011 | INE092T08485 | Tuesday, May 13, 2025 | Wednesday, May 28, 2025 | Wednesday, May 28, 2025 | Interest |
| 8.84% IDBKL OBB 12/2011 | INE092T08485 | Tuesday, May 13, 2025 | Wednesday, May 28, 2025 | Wednesday, May 28, 2025 | Redemption |

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| 10.50% IDBKL CFL-60PERP 01-03-99 | INE688I08145 | Sunday, May 18, 2025 | Monday, June 02, 2025 | Monday, June 02, 2025 | Interest |
| 9.10% IDBKL CFL-75-SUB 06-06-25 | INE688I08202 | Thursday, May 22, 2025 | Friday, June 06, 2025 | Friday, June 06, 2025 | Interest |
| 9.10% IDBKL CFL-75-SUB 06-06-25 | INE688I08202 | Thursday, May 22, 2025 | Friday, June 06, 2025 | Friday, June 06, 2025 | Redemption |
| 9.75% IDBKL CFL-61PERP 06-06-99 | INE688I08152 | Thursday, May 22, 2025 | Friday, June 06, 2025 | Friday, June 06, 2025 | Interest |
| 8.80% IDBKL OBB 13/2011 - OP II | INE092T08493 | Saturday, May 31, 2025 | Sunday, June 15, 2025 | Friday, June 13, 2025 | Interest |
| 8.80% IDBKL OBB 13/2011 - OP II | INE092T08493 | Saturday, May 31, 2025 | Sunday, June 15, 2025 | Friday, June 13, 2025 | Redemption |
| 8.70% IDBKL OBB 10/2016 | INE092T08BY2 | Sunday, June 08, 2025 | Monday, June 23, 2025 | Monday, June 23, 2025 | Interest |
| 8.70% IDBKL OBB 10/2016 | INE092T08BY2 | Sunday, June 08, 2025 | Monday, June 23, 2025 | Monday, June 23, 2025 | Redemption |
| 8.40% IDBKL 27-06-2033 TIER II | INE092T08FA3 | Thursday, June 12, 2025 | Friday, June 27, 2025 | Friday, June 27, 2025 | Interest |
| 8.80% IDBKL OBB 15/2011 | INE092T08501 | Monday, June 23, 2025 | Tuesday, July 08, 2025 | Tuesday, July 08, 2025 | Interest |
| 8.80% IDBKL OBB 15/2011 | INE092T08501 | Monday, June 23, 2025 | Tuesday, July 08, 2025 | Tuesday, July 08, 2025 | Redemption |
| 8.80% IDBKL OBB 17/2011 | INE092T08519 | Sunday, July 06, 2025 | Monday, July 21, 2025 | Monday, July 21, 2025 | Interest |
| 8.80% IDBKL OBB 17/2011 | INE092T08519 | Sunday, July 06, 2025 | Monday, July 21, 2025 | Monday, July 21, 2025 | Redemption |
| 9.24% IDBKL CFL-72-SUB 24-07-26 | INE688I08160 | Thursday, July 10, 2025 | Friday, July 25, 2025 | Friday, July 25, 2025 | Interest |
| 8.95% IDBKL OBB 18/2011 | INE092T08527 | Tuesday, July 22, 2025 | Wednesday, August 06, 2025 | Wednesday, August 06, 2025 | Interest |
| 8.95% IDBKL OBB 18/2011 | INE092T08527 | Tuesday, July 22, 2025 | Wednesday, August 06, 2025 | Wednesday, August 06, 2025 | Redemption |
| 8.25% IDBKL CFL-73-SUB 24-08-27 | INE688I08178 | Sunday, August 10, 2025 | Monday, August 25, 2025 | Monday, August 25, 2025 | Interest |
| 10.50% IDBKL CFL-60PERP 01-03-99 | INE688I08145 | Sunday, August 17, 2025 | Monday, September 01, 2025 | Monday, September 01, 2025 | Interest |
| 8.89% IDBKL OBB 20/2011 - OP II | INE092T08543 | Sunday, August 31, 2025 | Monday, September 15, 2025 | Monday, September 15, 2025 | Interest |
| 8.89% IDBKL OBB 20/2011 - OP II | INE092T08543 | Sunday, August 31, 2025 | Monday, September 15, 2025 | Monday, September 15, 2025 | Redemption |
| 8.60% IDBKL CFL-62PERP 18-09-99 | INE688I08186 | Wednesday, September 03, 2025 | Thursday, September 18, 2025 | Thursday, September 18, 2025 | Interest |
| 8.86% IDBKL OBB 21/2011 - OP II | INE092T08568 | Friday, September 05, 2025 | Saturday, September 20, 2025 | Saturday, September 20, 2025 | Interest |

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| 8.86% IDBKL OBB 21/2011 - OP II | INE092T08568 | Friday, September 05, 2025 | Saturday, September 20, 2025 | Saturday, September 20, 2025 | Redemption |
| 8.75% IDBKL CFL-22-18-09-2026 | INE092T08DM3 | Sunday, September 07, 2025 | Monday, September 22, 2025 | Monday, September 22, 2025 | Interest |
| 8.82% IDBKL OBB 24/2011 - OP II | INE092T08584 | Sunday, September 14, 2025 | Monday, September 29, 2025 | Monday, September 29, 2025 | Interest |
| 8.82% IDBKL OBB 24/2011 - OP II | INE092T08584 | Sunday, September 14, 2025 | Monday, September 29, 2025 | Monday, September 29, 2025 | Redemption |
| 9.40% IDBKL CFL-66-SUB 29-09-25 | INE688I08087 | Sunday, September 14, 2025 | Monday, September 29, 2025 | Monday, September 29, 2025 | Interest |
| 9.40% IDBKL CFL-66-SUB 29-09-25 | INE688I08087 | Sunday, September 14, 2025 | Monday, September 29, 2025 | Monday, September 29, 2025 | Redemption |

You are requested to take the same on record.

For **IDFC FIRST Bank Limited**

Satish Gaikwad

General Counsel and Company Secretary