

IDFCFIRSTBANK/SD/146/2024-25

August 09, 2024

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 Regulations 60 of the SEBI Listing Regulations, we hereby furnish the information about the Record Dates on the Private Placement of Bonds of IDFC FIRST Bank Limited, for the purposes as below;

- Interest payment / Call option in the month of September 2024 and
- Interest / Redemption Payment which are due for the month from October 2024 to March 2025.

Security Name	ISIN No	Record date	Date of payment of interest/ Redemption	Actual Pay Date	Cash Flow Type
10.50% IDBKL CFL-59PERP 23-09-99	INE688I08079	September 08, 2024	September 23, 2024	September 20, 2024	Interest
10.50% IDBKL CFL-59PERP 23-09-99	INE688I08079	September 08, 2024	September 23, 2024	September 20, 2024	Call Option
9.17% IDBKL OBB 10/2015	INE092T08BQ8	September 29, 2024	October 14, 2024	October 14, 2024	Interest
9.17% IDBKL OBB 10/2015	INE092T08BQ8	September 29, 2024	October 14, 2024	October 14, 2024	Redemption
9.25% IDBKL CFL-67-SUB 30-10-25	INE688I08095	October 15, 2024	October 30, 2024	October 30, 2024	Interest
8.90% IDBKL OBB 29/2011	INE092T08592	November 04, 2024	November 19, 2024	November 19, 2024	Interest
9.25% IDBKL CFL-68-SUB 20-11-25	INE688I08103	November 05, 2024	November 20, 2024	November 20, 2024	Interest
8.70% IDBKL 01-12-2032 TIER II	INE092T08EZ3	November 16, 2024	December 01, 2024	December 02, 2024	Interest
10.50% IDBKL CFL-60PERP 01-03-99	INE688I08145	November 17, 2024	December 02, 2024	December 02, 2024	Interest
8.49% IDBKL OBB 13/2015 OP II	INE092T08BR6	November 26, 2024	December 11, 2024	December 11, 2024	Interest
8.49% IDBKL OBB 13/2015 OP II	INE092T08BR6	November 26, 2024	December 11, 2024	December 11, 2024	Redemption
9.25% IDBKL CFL-69-SUB 15-12-25	INE688I08111	December 01, 2024	December 16, 2024	December 16, 2024	Interest

9.25% IDBKL CFL-70-SUB 29-12-25	INE688I08129	December 15, 2024	December 30, 2024	December 30, 2024	Interest
8.67% IDBKL OBB 14/2015	INE092T08BS4	December 19, 2024	January 03, 2025	January 03, 2025	Interest
8.67% IDBKL OBB 14/2015	INE092T08BS4	December 19, 2024	January 03, 2025	January 03, 2025	Redemption
9.15% IDBKL OBB 33/2011	INE092T08626	December 22, 2024	January 06, 2025	January 06, 2025	Interest
8.83% IDBKL OBB 38/2010	INE092T08378	December 31, 2024	January 15, 2025	January 15, 2025	Interest
8.83% IDBKL OBB 38/2010	INE092T08378	December 31, 2024	January 15, 2025	January 15, 2025	Redemption
8.81% IDBKL OBB 39/2010	INE092T08386	December 31, 2024	January 15, 2025	January 15, 2025	Interest
8.81% IDBKL OBB 39/2010	INE092T08386	December 31, 2024	January 15, 2025	January 15, 2025	Redemption
8.80% IDBKL OBB 40/2010	INE092T08394	January 12, 2025	January 27, 2025	January 27, 2025	Interest
8.80% IDBKL OBB 40/2010	INE092T08394	January 12, 2025	January 27, 2025	January 27, 2025	Redemption
8.42% IDBKL 08-02-2032 TIER II	INE092T08EY6	January 24, 2025	February 08, 2025	February 10, 2025	Interest
8.52% IDBKL OBB 17/2015 OP IV	INE092T08BT2	February 12, 2025	February 27, 2025	February 27, 2025	Interest
8.52% IDBKL OBB 17/2015 OP IV	INE092T08BT2	February 12, 2025	February 27, 2025	February 27, 2025	Redemption
10.50% IDBKL CFL-60PERP 01-03-99	INE688I08145	February 16, 2025	March 03, 2025	March 03, 2025	Interest

You are requested to take the same on record.

For **IDFC FIRST Bank Limited**

**Satish Gaikwad**

*Head - Legal & Company Secretary*