

IDFCFIRSTBANK/SD/140/2025-26

August 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 October 2025 to March 2026.

Security Name	ISIN No	Record date	Date of payment of interest/ Redemption	Actual Pay Date	Cash Flow Type
9.25% IDBKL CFL-67-SUB 30-10-25	INE688I08095	Wednesday, October 15, 2025	Thursday, October 30, 2025	Thursday, October 30, 2025	Interest
9.25% IDBKL CFL-67-SUB 30-10-25	INE688I08095	Wednesday, October 15, 2025	Thursday, October 30, 2025	Thursday, October 30, 2025	Redemption
8.90% IDBKL OBB 29/2011	INE092T08592	Tuesday, November 04, 2025	Wednesday, November 19, 2025	Wednesday, November 19, 2025	Interest
8.90% IDBKL OBB 29/2011	INE092T08592	Tuesday, November 04, 2025	Wednesday, November 19, 2025	Wednesday, November 19, 2025	Redemption
9.25% IDBKL CFL-68-SUB 20-11-25	INE688I08103	Wednesday, November 05, 2025	Thursday, November 20, 2025	Thursday, November 20, 2025	Interest
9.25% IDBKL CFL-68-SUB 20-11-25	INE688I08103	Wednesday, November 05, 2025	Thursday, November 20, 2025	Thursday, November 20, 2025	Redemption
10.50% IDBKL CFL-60PERP 01-03-99	INE688I08145	Sunday, November 16, 2025	Monday, December 01, 2025	Monday, December 01, 2025	Interest
8.70% IDBKL 01-12-2032 TIER II	INE092T08EZ3	Sunday, November 16, 2025	Monday, December 01, 2025	Monday, December 01, 2025	Interest
9.25% IDBKL CFL-69-SUB 15-12-25	INE688I08111	Sunday, November 30, 2025	Monday, December 15, 2025	Monday, December 15, 2025	Interest
9.25% IDBKL CFL-69-SUB 15-12-25	INE688I08111	Sunday, November 30, 2025	Monday, December 15, 2025	Monday, December 15, 2025	Redemption

9.25% IDBKL CFL-70-SUB 29-12-25	INE688I08129	Sunday, December 14, 2025	Monday, December 29, 2025	Monday, December 29, 2025	Interest
9.25% IDBKL CFL-70-SUB 29-12-25	INE688I08129	Sunday, December 14, 2025	Monday, December 29, 2025	Monday, December 29, 2025	Redemption
9.15% IDBKL OBB 33/2011	INE092T08626	Monday, December 22, 2025	Tuesday, January 06, 2026	Tuesday, January 06, 2026	Interest
9.15% IDBKL OBB 33/2011	INE092T08626	Monday, December 22, 2025	Tuesday, January 06, 2026	Tuesday, January 06, 2026	Redemption
0.00% IDBKL OBB 07/2006	INE092T08014	Friday, January 02, 2026	Saturday, January 17, 2026	Saturday, January 17, 2026	Redemption
8.42% IDBKL 08-02-2032 TIER II	INE092T08EY6	Saturday, January 24, 2026	Sunday, February 08, 2026	Monday, February 09, 2026	Interest
10.50% IDBKL CFL-60PERP 01-03-99	INE688I08145	Thursday, February 12, 2026	Friday, February 27, 2026	Friday, February 27, 2026	Interest
10.50% IDBKL CFL-60PERP 01-03-99	INE688I08145	Thursday, February 12, 2026	Friday, February 27, 2026	Friday, February 27, 2026	Call option

You are requested to take the same on record.

For **IDFC FIRST Bank Limited**

Satish Gaikwad

General Counsel and Company Secretary