

IDFCFIRSTBANK/SD/264/2023-24

February 12, 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 below table which reflects the Record Dates for Interest/Redemption Payment for the Private Placement Bonds of IDFC FIRST Bank Limited which are due for the month from April 2024 to September 2024:

Security Name	ISIN No	Record date	Date of payment of interest/ Redemption	Actual Date of Payment	Interest/ redemption
9.03% IDBKL OBB 01/2011	INE092T08428	March 21, 2024	April 05, 2024	April 05, 2024	Interest
8.96% IDBKL OBB 02/2011	INE092T08436	March 21, 2024	April 05, 2024	April 05, 2024	Interest
8.90% IDBKL OBB 04/2011	INE092T08444	March 25, 2024	April 09, 2024	April 10, 2024	Interest
9.61% IDBKL OBB 01/2015	INE092T08840	March 31, 2024	April 15, 2024	April 15, 2024	Interest
9.61% IDBKL OBB 01/2015	INE092T08840	March 31, 2024	April 15, 2024	April 15, 2024	Redemption
8.90% IDBKL OBB 05/2011	INE092T08451	April 13, 2024	April 28, 2024	April 29, 2024	Interest
8.45% IDBKL CFL-38-03-05-2024	INE092T08EC2	April 18, 2024	May 03, 2024	May 03, 2024	Interest
8.45% IDBKL CFL-38-03-05-2024	INE092T08EC2	April 18, 2024	May 03, 2024	May 03, 2024	Redemption
8.95% IDBKL OBB 09/2011	INE092T08469	April 28, 2024	May 13, 2024	May 13, 2024	Interest
9.50% IDBKL CFL-65-SUB 17-05-28	INE688I08053	May 14, 2024	May 17, 2024	May 17, 2024	Interest
8.70% IDBKL OBB 06/2016	INE092T08BU0	May 05, 2024	May 20, 2024	May 20, 2024	Interest
8.84% IDBKL OBB 12/2011	INE092T08485	May 13, 2024	May 28, 2024	May 28, 2024	Interest
8.71% IDBKL OBB 08/2016	INE092T08BW6	May 14, 2024	May 29, 2024	May 29, 2024	Interest
8.71% IDBKL OBB 08/2016	INE092T08BW6	May 14, 2024	May 29, 2024	May 29, 2024	Redemption
10.50% IDBKL CFL-60PERP 01-03-99	INE688I08145	May 19, 2024	June 03, 2024	June 03, 2024	Interest
9.75% IDBKL CFL-61PERP 06-06-99	INE688I08152	May 22, 2024	June 06, 2024	June 06, 2024	Interest
9.10% IDBKL CFL-75-SUB 06-06-25	INE688I08202	May 23, 2024	June 07, 2024	June 07, 2024	Interest
9.10% IDBKL CFL-74-SUB 07-06-24	INE688I08194	May 23, 2024	June 07, 2024	June 07, 2024	Interest
9.10% IDBKL CFL-74-SUB 07-06-24	INE688I08194	May 23, 2024	June 07, 2024	June 07, 2024	Redemption
8.80% IDBKL OBB 13/2011 - OP II	INE092T08493	May 31, 2024	June 15, 2024	June 15, 2024	Interest
8.70% IDBKL OBB 10/2016	INE092T08BY2	June 09, 2024	June 24, 2024	June 24, 2024	Interest
8.40% IDBKL 27-06-2033 TIER II	INE092T08FA3	June 12, 2024	June 27, 2024	June 27, 2024	Interest
8.80% IDBKL OBB 15/2011	INE092T08501	June 23, 2024	July 08, 2024	July 08, 2024	Interest
8.80% IDBKL OBB 17/2011	INE092T08519	July 06, 2024	July 21, 2024	July 22, 2024	Interest
9.24% IDBKL CFL-72-SUB 24-07-26	INE688I08160	July 10, 2024	July 25, 2024	July 25, 2024	Interest
8.95% IDBKL OBB 18/2011	INE092T08527	July 22, 2024	August 06, 2024	August 06, 2024	Interest
9.30% IDBKL OBB 05/2015	INE092T08BN5	July 23, 2024	August 07, 2024	August 07, 2024	Interest

IDFC FIRST Bank Limited

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Registered Office: KRM Towers, 7th Floor, No.1, Harrington Road, Chetpet, Chennai - 600 031. Tel: +91 44 4564 4000 Fax: +91 44 4564 4022

CIN: L65110TN2014PLC097792 bank.info@idfcfirstbank.com www.idfcfirstbank.com

9.30% IDBKL OBB 05/2015	INE092T08BN5	July 23, 2024	August 07, 2024	August 07, 2024	Redemption
9.36% IDBKL OBB 06/2015	INE092T08BO3	August 06, 2024	August 21, 2024	August 21, 2024	Interest
9.36% IDBKL OBB 06/2015	INE092T08BO3	August 06, 2024	August 21, 2024	August 21, 2024	Redemption
8.25% IDBKL CFL-73-SUB 24-08-27	INE688I08178	August 11, 2024	August 26, 2024	August 26, 2024	Interest
9.15% IDBKL OBB 10/2010 - OP II	INE092T08246	August 10, 2024	August 25, 2024	August 23, 2024	Interest
9.15% IDBKL OBB 10/2010 - OP II	INE092T08246	August 10, 2024	August 25, 2024	August 23, 2024	Redemption
9.05% IDBKL OBB 11/2010	INE092T08253	August 16, 2024	August 31, 2024	August 31, 2024	Interest
9.05% IDBKL OBB 11/2010	INE092T08253	August 16, 2024	August 31, 2024	August 31, 2024	Redemption
10.50% IDBKL CFL-60PERP 01-03-99	INE688I08145	August 18, 2024	September 02, 2024	September 02, 2024	Interest
9.38% IDBKL OBB 07/2015	INE092T08BP0	August 28, 2024	September 12, 2024	September 12, 2024	Interest
9.38% IDBKL OBB 07/2015	INE092T08BP0	August 28, 2024	September 12, 2024	September 12, 2024	Redemption
9.00% IDBKL OBB 13/2010	INE092T08279	August 31, 2024	September 15, 2024	September 13, 2024	Interest
9.00% IDBKL OBB 13/2010	INE092T08279	August 31, 2024	September 15, 2024	September 13, 2024	Redemption
8.89% IDBKL OBB 20/2011 - OP II	INE092T08543	August 31, 2024	September 15, 2024	September 17, 2024	Interest
8.60% IDBKL CFL-62PERP 18-09-99	INE688I08186	September 03, 2024	September 18, 2024	September 18, 2024	Interest
8.86% IDBKL OBB 21/2011 - OP II	INE092T08568	September 05, 2024	September 20, 2024	September 20, 2024	Interest
8.75% IDBKL CFL-22-18-09-2026	INE092T08DM3	September 05, 2024	September 20, 2024	September 20, 2024	Interest
9.40% IDBKL CFL-66-SUB 29-09-25	INE688I08087	September 12, 2024	September 27, 2024	September 27, 2024	Interest
8.82% IDBKL OBB 24/2011 - OP II	INE092T08584	September 14, 2024	September 29, 2024	September 30, 2024	Interest

You are requested to take the same on record.

For IDFC FIRST Bank Limited

Satish Gaikwad

Head - Legal & Company Secretary