

| General information about company | |
|-----------------------------------|-------------------------|
| Name of the listed entity | IDFC First Bank Limited |
| BSE Scrip Code | 539437 |
| NSE Symbol | IDFCFIRSTB |
| MSEI Symbol | |
| Reporting Date | 19-05-2023 |

| Details of Interest Payments | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--------------|-------------|---------------------------------|-------------------------------------|-----------------------|---------------------------------|---------------------|------------------|---|-------------------------------|-----------|-------------------------|---|----------------|------------------------|------------------------------|-------------------------------|----------------------------------|--|-------------------------------|--|
| Sr. No. | ISIN | Series | Securities Description | Prospectus Disclosure Document Date | Issue size (In lakhs) | No. of instrument of debentures | Face Value (In Rs.) | Rate of Interest | Interest Amount to be paid on due date (Rs. In lakhs) | Change in Record Date, if any | Frequency | Specify other Frequency | Change in Frequency of payment (if any) | Date of Change | Details of such change | Interest Payment Record Date | Due date for Interest Payment | Actual Date for Interest Payment | Amount of interest paid (Rs. In lakhs) | Date of last Interest Payment | Reason for non-payment/ delay in payment |
| 1 | INE092T08CQ6 | PP 01/ 2017 | 8.50% IDBKL BBPP 01/17 04-07-23 | 18-05-2016 | 20370 | 2037 | 1000000 | 8.5 | 1731.45 | | Yearly | | No | | | 04-05-2023 | 19-05-2023 | 19-05-2023 | 1731.45 | 19-05-2022 | |

| Signatory | |
|-----------------------|-----------------------------------|
| Name of signatory | Satish Gaikwad |
| Designation of person | Head –Legal and Company Secretary |
| Place | Mumbai |
| Date | 19-05-2023 |

