

| General information about company | |
|-----------------------------------|-------------------------|
| Name of the listed entity | IDFC First Bank Limited |
| BSE Scrip Code | 539437 |
| NSE Symbol | IDFCFIRSTB |
| MSEI Symbol | |
| Reporting Date | 23-06-2023 |

| 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 | INE092T08BY2 | PP 10/ 2016 | 8.70% IDBKL OBB 10/2016 | 18-06-2015 | 32880 | 3288 | 1000000 | 8.70 | 2860.56 | | Yearly | | No | | | 08-06-2023 | 23-06-2023 | 23-06-2023 | 2860.56 | 23-06-2022 | |

| Signatory | |
|-----------------------|-----------------------------------|
| Name of signatory | Satish Gaikwad |
| Designation of person | Head –Legal and Company Secretary |
| Place | Mumbai |
| Date | 23-06-2023 |

