

| General information about company |                         |
|-----------------------------------|-------------------------|
| Name of the listed entity         | IDFC First Bank Limited |
| ISIN Scrip Code                   | 530437                  |
| ISIN Symbol                       | IDFCRSTB                |
| ISIN Symbol                       |                         |
| Reporting Date                    | 27-01-2025              |

| Payment Status |              |            |                          |                                     |                           |                   |                     |                  |              |                                          |           |                         |                    |                             |                                                     |                       |                                |                                            |                                             |                                 |                                  |                            |                                |                                   |                                                              |                               |
|----------------|--------------|------------|--------------------------|-------------------------------------|---------------------------|-------------------|---------------------|------------------|--------------|------------------------------------------|-----------|-------------------------|--------------------|-----------------------------|-----------------------------------------------------|-----------------------|--------------------------------|--------------------------------------------|---------------------------------------------|---------------------------------|----------------------------------|----------------------------|--------------------------------|-----------------------------------|--------------------------------------------------------------|-------------------------------|
| Sl. No.        | ISIN         | Series     | Securities Description   | Prospectus Disclosure Document Date | Issue Size (Rs. in lakhs) | No. of Instrument | Face Value (in Rs.) | Rate of Interest | Revised Date | Change in Record Date (Previous, if any) | Frequency | Specify other frequency | Type of Redemption | If Partial Redemption, then | If Redemption is based on Quantity, specify whether | Reason for redemption | Specify if redemption by other | Redemption Date due to PUT option (if any) | Redemption Date due to CALL option (if any) | Quantity Redeemed (No. of NCIs) | Due date for Redemption Maturity | Actual Date for Redemption | Amount Redeemed (Rs. in lakhs) | Outstanding Amount (Rs. in lakhs) | Date of previous redemption (Part Redemption, if applicable) | Date of last Interest Payment |
| 1              | IN1092T08394 | RP 40 2010 | 8.50% IDBIKL CRR 40/2010 | 22-06-2010                          | 19780                     | 1978              | 1000000             | 8.50             | 12-01-2025   |                                          | Yearly    |                         | Full               |                             |                                                     | Maturity              |                                |                                            |                                             |                                 | 27-01-2025                       | 25-01-2025                 | 19780                          | 0                                 |                                                              | 24-01-2024                    |

| Signatory             |                                    |
|-----------------------|------------------------------------|
| Name of signatory     | Satish Gulkarwal                   |
| Designation of person | Head – Legal and Company Secretary |
| Place                 | Mumbai                             |
| Date                  | 27-01-2025                         |

