

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	539437
NSE Symbol	IDFCFIRSTB
MSEI Symbol	
Reporting Date	18-09-2026

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	INE092T08DM3	SERIES 17	8.75% IDBKL CFI-22-18-09-2026	20-09-2016	2500	250	1000000	8.75	216.35273972603		Yearly		No			03-09-2026	18-09-2026	18-09-2026	216.35273972603	22-09-2025	

Signatory	
Name of signatory	Satish Gaikwad
Designation of person	General Counsel & Company Secretary
Place	Mumbai
Date	18-09-2026

