

General information about company

Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	539437
NSE Symbol	IDFCFIRSTB
MSEI Symbol	
Reporting Date	09-02-2026

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	INE092T08EY6	PP 1/2022	8.42% IDBKL 08-02-2032 TIER II	04-02-2022	150000	1500	10000000	8.42	12630		Yearly		No			24-01-2026	08-02-2026	09-02-2026	12630	10-02-2025	

Signatory	
Name of signatory	Satish Gaikwad
Designation of person	General Counsel and Company Secretary
Place	Mumbai
Date	09-02-2026

