

IDFCFIRSTBANK/SD/321/2025-26

March 30, 2026

To,
National Stock Exchange of India Limited
 Mumbai 400 051.
NSE – Symbol: IDFCFIRSTB

Sub: Intimation under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“SEBI Listing Regulations”)

Dear Sir,

Pursuant to Regulation 60 of the SEBI Listing Regulations, we hereby furnish the Record Dates for Interest/Redemption Payment on the Private Placement Bonds, which are due during the financial year 2026-27.

Security Names	ISIN No	Record date	Date of payment of interest/ Redemption	Actual Pay Date	Cash Flow Type
9.50% IDBKL CFL-65-SUB 17-05-28	INE688I08053	Thursday, April 30, 2026	Friday, May 15, 2026	Friday, May 15, 2026	Interest
9.75% IDBKL CFL-61PERP 06-06-99	INE688I08152	Thursday, May 21, 2026	Friday, June 05, 2026	Friday, June 05, 2026	Interest
9.75% IDBKL CFL-61PERP 06-06-99	INE688I08152	Thursday, May 21, 2026	Friday, June 05, 2026	Friday, June 05, 2026	Call Option
8.40% IDBKL 27-06-2033 TIER II	INE092T08FA3	Friday, June 12, 2026	Saturday, June 27, 2026	Monday, June 29, 2026	Interest
9.24% IDBKL CFL-72-SUB 24-07-26	INE688I08160	Thursday, July 09, 2026	Friday, July 24, 2026	Friday, July 24, 2026	Redemption
9.24% IDBKL CFL-72-SUB 24-07-26	INE688I08160	Thursday, July 09, 2026	Friday, July 24, 2026	Friday, July 24, 2026	Interest
8.25% IDBKL CFL-73-SUB 24-08-27	INE688I08178	Sunday, August 09, 2026	Monday, August 24, 2026	Monday, August 24, 2026	Interest
8.75% IDBKL CFL-22-18-09-2026	INE092T08DM3	Thursday, September 03, 2026	Friday, September 18, 2026	Friday, September 18, 2026	Redemption
8.75% IDBKL CFL-22-18-09-2026	INE092T08DM3	Thursday, September 03, 2026	Friday, September 18, 2026	Friday, September 18, 2026	Interest
8.60% IDBKL CFL-62PERP 18-09-99	INE688I08186	Thursday, September 03, 2026	Friday, September 18, 2026	Friday, September 18, 2026	Interest
8.70% IDBKL 01-12-2032 TIER II	INE092T08EZ3	Monday, November 16, 2026	Tuesday, December 01, 2026	Tuesday, December 01, 2026	Interest

8.42% IDBKL 08-02-2032 TIER II	INE092T08EY6	Sunday, January 24, 2027	Monday, February 08, 2027	Monday, February 08, 2027	Interest
8.42% IDBKL 08-02-2032 TIER II	INE092T08EY6	Sunday, January 24, 2027	Monday, February 08, 2027	Monday, February 08, 2027	Call Option

You are requested to take the same on record.

For **IDFC FIRST Bank Limited**

Satish Gaikwad

General Counsel and Company Secretary

