

| General information about company |                         |
|-----------------------------------|-------------------------|
| Name of the listed entity         | IDFC First Bank Limited |
| BSE Scrip Code                    | 539437                  |
| NSE Symbol                        | IDFCFIRSTB              |
| MSEI Symbol                       |                         |
| Reporting Date                    | 07-08-2024              |

| Payment St |              |            |                         |                                       |                           |                   |                     |                  |             |                                          |           |                         |                    |                             |
|------------|--------------|------------|-------------------------|---------------------------------------|---------------------------|-------------------|---------------------|------------------|-------------|------------------------------------------|-----------|-------------------------|--------------------|-----------------------------|
| Sr. No.    | ISIN         | Series     | Securities Description  | Prospectus / Disclosure Document Date | Issue Size (Rs. In lakhs) | No. of instrument | Face Value (In Rs.) | Rate of Interest | Record Date | Change in Record Date (Previous, if any) | Frequency | Specify other Frequency | Type of Redemption | If Partial Redemption, then |
| 1          | INE092T08BN5 | PP 5/ 2015 | 9.30% IDBKL OBB 05/2015 | 31-07-2014                            | 15990                     | 1599              | 1000000             | 9.3              | 23-07-2024  |                                          | Yearly    |                         | Full               |                             |

| Signatory             |                                    |
|-----------------------|------------------------------------|
| Name of signatory     | Satish Gaikwad                     |
| Designation of person | Head – Legal and Company Secretary |
| Place                 | Mumbai                             |
| Date                  | 07-08-2024                         |

