

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Smp Code	539437
NSE Symbol	IDFCFIRSTB
MSEI Symbol	
Reporting Date	17-01-2026

Payment Status																										
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	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 NCDs)	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	INE92T08014	PP 7/ 2006	0.09% IDBKL ORO 07/2006	13-01-2006	15840	1584	1000000	0.00	02-01-2026		Others	At Maturity	Full			Maturity					17-01-2026	17-01-2026	15840	0		17-01-2026

Signatory	
Name of signatory	Satish Gaikwad
Designation of person	General Counsel and Company Secretary
Place	Mumbai
Date	17-01-2026

