

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	598437
NSE Symbol	IDFCFIRSTB
MSEI Symbol	
Reporting Date	01-12-2025

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 Recd. Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Recd. 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	INE68808145	SERIES 5	10.50% IDBKL CFL-60PERP 01-03-99	01-03-2016	4550	455	1000000	10.5	119.1102739726		Quarterly		No			16-11-2025	01-12-2025	01-12-2025	119.1102739726	01-09-2025	
2	INE092T08EZ3	PP 1/2023	8.70% IDBKL 01-12-2032 TIER II	25-11-2022	150000	1500	10000000	8.70	13050		Yearly		No			16-11-2025	01-12-2025	01-12-2025	13050	02-12-2024	

Signatory	
Name of signatory	Satish Gaikwad
Designation of person	General Counsel and Company Secretary
Place	Mumbai
Date	01-12-2023

