

IDFCFIRSTBANK/SD/155/2022-23

October 07, 2022

**The Manager - Listing Department  
National Stock Exchange of India Limited  
Debt Segment**

Exchange Plaza, Plot No. C – 1, G – Block  
Bandra-Kurla Complex, Bandra (East)  
Mumbai 400 051.

**NSE – Symbol: IDFCFIRSTB**

**Sub: Compliance as per Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended September 30, 2022**

Dear Sir/ Madam,

In terms of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we confirm that in accordance with the holiday convention, we have made timely payment of Interest and/or Principal obligation, as applicable, on the Non- Convertible Debentures issued on private placement basis (NCDs), which were due in the quarter ended September 30, 2022 as under:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
IDFC FIRST BANK LTD	INE092T08EU4	September 29, 2022	1,00,00,00,000.00	September 13, 2022	Principal	NA
IDFC FIRST BANK LTD	INE092T08EU4	September 29, 2022	8,25,00,000.00	September 13, 2022	Interest	NA

We also confirm that there is no unpaid interest and/or principal obligations in relation to the aforesaid NCDs as at the quarter ended on September 30, 2022.

You are requested to take the same on record.

For **IDFC FIRST Bank Limited**

**Satish Gaikwad**

*Head - Legal & Company Secretary*