

IDFCFIRSTBANK/SD/82/2022-23

June 29, 2022

To
BSE Limited
1st Floor, P. J. Towers,
Dalal Street,
Mumbai 400 001.

Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (“SEBI Listing Regulations”)

Pursuant to the Regulation 57(4) of the SEBI Listing Regulations, please find below details of the non-convertible debt securities of the Bank, issued on Private Placement basis for which interest/ principal obligations are due for payment during the quarter ended September 30, 2022:

| Security Name | ISIN No | Due Date | Cash Flow Type |
|---------------------------------|--------------|--------------------|----------------|
| 8.25% IDBKL CFHFL-76-29-09-2022 | INE092T08EU4 | September 29, 2022 | Interest |
| 8.25% IDBKL CFHFL-76-29-09-2022 | INE092T08EU4 | September 29, 2022 | Principal |

The payment shall be made in accordance with the holiday convention.

You are requested to take the same on record.

Yours faithfully,
For **IDFC FIRST Bank Limited**

Satish Gaikwad
Head - Legal & Company Secretary