

IDFCFIRSTBANK/SD/9/2026-27

April 09, 2026

National Stock Exchange of India Limited

Mumbai 400 051.

NSE - Symbol – IDFCFIRSTB**Sub.: Specifications related to International Securities Identification Number (ISINs) for debt securities.****Ref.: SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 updated as on April 13, 2022 ("SEBI Circular").**

Dear Sir / Madam,

Pursuant to Clause No. 10 of Chapter VIII of the referred SEBI Circular, please find attached statement as at March 31, 2026 containing data in the prescribed format for the debt securities issued on private placement basis by the Bank.

Kindly take the above on record and acknowledge receipt of the same.

Thanking you,

Yours Faithfully,

For **IDFC FIRST Bank Limited****Satish Gaikwad***General Counsel and Company Secretary***Encl.: as above**

Details of Debt Securities issued on Private Placement basis as at 31st Mar 2026

Issuer Name	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency-Interest	Payment frequency-Principal	Embedded option - Call	Embedded option - put	Amount issued (Rupees)	Amount outstanding (Rupees)
IDFC FIRST Bank Limited	INE688I08053	17-May-13	17-May-28	9.5000	Annually - 17th May each year	Bullet at maturity	NA	NA	50,00,00,000.00	49,40,00,000.00
IDFC FIRST Bank Limited	INE688I08152	6-Jun-16	6-Jun-99	9.7500	Annually - 6th June each year	Bullet at Call / maturity	Call on 05.06.2026	NA	30,00,00,000.00	7,00,00,000.00
IDFC FIRST Bank Limited	INE688I08160	25-Jul-16	24-Jul-26	9.2400	Annually - 25th July each year	Bullet at maturity	NA	NA	30,00,00,000.00	25,50,00,000.00
IDFC FIRST Bank Limited	INE092T08DM3	20-Sep-16	18-Sep-26	8.7500	Annually -20th Sep each year	Bullet at maturity	NA	NA	25,00,00,000.00	25,00,00,000.00
IDFC FIRST Bank Limited	INE688I08178	24-Aug-17	24-Aug-27	8.2500	Annually -24th Aug each year	Bullet at maturity	NA	NA	2,00,00,00,000.00	1,44,90,00,000.00
IDFC FIRST Bank Limited	INE688I08186	18-Sep-17	18-Sep-99	8.6000	Annually -18th Sep each year	Bullet at Call / maturity	Call on 17.09.2027	NA	80,00,00,000.00	53,80,00,000.00
IDFC FIRST Bank Limited	INE092T08EY6	8-Feb-22	8-Feb-32	8.4200	Annually - 8th Feb each year	Bullet at Call / maturity	Call on 08.02.2027	NA	15,00,00,00,000.00	15,00,00,00,000.00
IDFC FIRST Bank Limited	INE092T08EZ3	1-Dec-22	1-Dec-32	8.7000	Annually -1st Dec each year	Bullet at Call / maturity	Call on 01.12.2027	NA	15,00,00,00,000.00	15,00,00,00,000.00
IDFC FIRST Bank Limited	INE092T08FA3	27-Jun-23	27-Jun-33	8.4000	Annually -27th June each year	Bullet at Call / maturity	Call on 27.06.2028	NA	15,00,00,00,000.00	15,00,00,00,000.00
TOTAL									49,15,00,00,000.00	48,05,60,00,000.00

Note:

1. In case of Bonds issued at discount (ie Zero coupon bonds), Issued amount is considered at Face Value