IDFCFIRSTBANK/SD/133/2026-27 **September 03, 2026**

National Stock Exchange of India Limited
Mumbai 400 051
NSE Symbol: IDFCFIRSTB

BSE Limited
Mumbai 400 001
BSE Scrip Code: 539437

Sub: Disclosure under Regulation 30 of the SEBI Listing Regulations, 2015

Dear Sir / Madam,

We are pleased to inform you that IDFC FIRST Bank has successfully mobilized gross amount of ~USD 3.57 billion (~₹ 33,975 crores) from NRI customers under the RBI's FCNR(B) swap window. This represents about 11% of the deposit base as on June 30, 2026. The Bank's IFSC Banking Unit (IBU) facilitated ~USD 2.60 billion (~₹ 24,720 crores) of lending during the period.

Note: INR equivalents are provided for ease of reference and are based on the exchange rate prevailing as on August 31, 2026. FCNR(B) mobilisation figures are provisional and unaudited.

You are requested to take the same on record.

Thanking You,

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

SATISH ASHOK GAIKWAD
Digitally signed by SATISH ASHOK GAIKWAD
Date: 2026.09.03 15:14:21 +05'30'

Satish Gaikwad
General Counsel and Company Secretary