

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	539437
NSE Symbol	IDFCFIRSTB
MSEI Symbol	
Reporting Date	20-09-2024

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 Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record 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	INE092T08568	PP 21/ 2011	8.86% IDBKL OBB 21/2011 - OP II	15-09-2010	8450	845	1000000	8.86	748.67		Yearly		No			05-09-2024	20-09-2024	20-09-2024	748.67	20-09-2023	
2	INE092T08DM3	SERIES 17	8.75% IDBKL CFL-22-18-09-2026	20-09-2016	2500	250	1000000	8.75	218.75		Yearly		No			05-09-2024	20-09-2024	20-09-2024	218.75	20-09-2023	

Signatory	
Name of signatory	Satish Gaikwad
Designation of person	Head – Legal and Company Secretary
Place	Mumbai
Date	20-09-2024

