

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	539437
NSE Symbol	IDFCFIRSTB
MSEI Symbol	
Reporting Date	03-01-2025

Details of interest Payments																					
Sl. 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	INE092T08BS4	PP 14/ 2015	8.67% IDBKL OHB 14/2015	02-01-2015	122360	12236	1000000	8.67	10550.6563083		Yearly		No			19-12-2024	03-01-2025	03-01-2025	10550.6563083	05-01-2024	

Signatory	
Name of signatory	Satish Gaikwad
Designation of person	Head – Legal and Company Secretary
Place	Mumbai
Date	03-01-2025

