

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	539437
NSE Symbol	IDFCFIRSTB
MSEI Symbol	
Reporting Date	02-01-2024

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	INE092T08824	PP 12/ 2014	9.63% IDBKL OBB 12/2014	26-12-2013	14500	1450	1000000	9.63	1396.35		Yearly		No			18-12-2023	02-01-2024	02-01-2024	1396.35	02-01-2023	

Signatory	
Name of signatory	Satish Gaikwad
Designation of person	Head – Legal and Company Secretary
Place	Mumbai
Date	02-01-2024