

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	539437
NSE Symbol	IDFCFIRSTB
MSEI Symbol	
Reporting Date	05-01-2024

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 OBIB 14/2015	02-01- 2015	147550	14755	1000000	8.67	12792.585		Yearly		No			21-12- 2023	05-01- 2024	05-01- 2024	12792.585	05-01- 2023	

Signatory	
Name of signatory	Satish Gaikwad
Designation of person	Head –Legal and Company Secretary
Place	Mumbai
Date	05-01-2024

