

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	539437
NSE Symbol	IDFCFIRSTB
MSEI Symbol	
Reporting Date	15-01-2024

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	INE092T08378	PP 38/ 2010	8.83% IDBKL OBB 38/2010	12-01-2010	9920	992	1000000	8.83	875.936		Yearly		No			31-12-2023	15-01-2024	15-01-2024	875.936	16-01-2023	
2	INE092T08386	PP 39/ 2010	8.81% IDBKL OBB 39/2010	12-01-2010	9680	968	1000000	8.81	852.808		Yearly		No			31-12-2023	15-01-2024	15-01-2024	852.808	16-01-2023	

Signatory	
Name of signatory	Satish Gaikwad
Designation of person	Head –Legal and Company Secretary
Place	Mumbai
Date	15-01-2024