

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	534417
NSE Symbol	IDFCFIRSTB
NSE Symbol	
Reporting Date	07-06-2024

Payment Status																			
Sl No	ISIN	Series	Securities Description	Prospectus Document Date	Issue Size (Rs. In lakhs)	No. of Securities	Face Value (Rs.)	Rate of Interest	Revised Date	Change in Revised Date (Previous, if any)	Frequency	Specify due frequency	Type of Redemption	If Partial Redemption, then	If Redemption is based on Quantity, specify schedule	Reason for redemption	Specify if redemption by other	Redemption Date due in PUT option (if any)	Redemption Date due in CALL option (if any)
1	INE088H0104	SERIES 12	8.10% FIXED RATE, CFI - L, NCD, 100-20	06-06-2018	200	20	.000000	9.1	23-06-2024		Yearly		Full			Maturity			07-06-2024
																		07-06-2024	07-06-2024
																		200	0
																			05-06-2023

Signatory	
Name of signatory	Sunil Chakraborty
Designation of person	Head – Legal and Company Secretary
Place	Mumbai
Date	07-06-2024

