

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	539437
NSE Symbol	IDFCFIRSTB
ISIN Symbol	
Reporting Date	08-01-2024

Payment Status																										
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. in lakhs)	No. of instruments	Face Value (Rs.)	Rate of Interest	Interest Date	Change in Interest Date (Previous, if any)	Frequency	Specify other frequency	Type of Redemption	If Partial Redemption, then:	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to (If T, enter if any)	Redemption Date due to (CALL option if any)	Quantity Redeemed (No. of SCDe)	Due date for Redemption Maturity	Actual Date for Redemption	Amount Redeemed (Rs. in lakhs)	Outstanding Amount (Rs. in lakhs)	Date of previous redemption (Part Redemption, if applicable)	Date of last Interest Payment
1	INE927DRASE	PF 13 2014	9.65% IDBIK QIB 13/2014	26-12-2013	116500	11650	1000000	9.65	24-12-2023		Half Yearly		Full			Call			08-01-2024		08-01-2024	08-01-2024	116500	0		08-01-2023

Signatory	
Name of signatory	Satish Gokhwal
Designation of person	Head – Legal and Company Secretary
Place	Mumbai
Date	08-01-2024

