

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	538437
NSE Symbol	IDFCFIRSTB
MSEI Symbol	
Reporting Date	01-12-2023

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 (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	INE688J0R145	SERIES 5	10.50% IDBKL CTL - 60PERP 01-03-99	01-03-2016	5230	523	1000000	10.5	136.91136986301		Quarterly		No			16-11-2023	01-12-2023	01-12-2023	136.91136986301	01-09-2023	
2	INE1092T08E23	PP 1/2023	8.70% IDBKL 01-12-2032 TIER II	25-11-2022	150000	1500	10000000	8.7	13050		Yearly		No			16-11-2023	01-12-2023	01-12-2023	13050	01-12-2023	

Signatory	
Name of signatory	Satish Gaiwad
Designation of person	Head – Legal and Company Secretary
Place	Mumbai
Date	01-12-2023

