

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	539437
NSE Symbol	IDFCFIRSTB
ISIN Symbol	
Reporting Date	11-12-2024

Payment Status																										
Sr. No.	ISIN	Series	Securities Description	Prospectus Document Date	Issue Size (Rs. in lakhs)	No. of instrument	Face Value (Rs. Rs.)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, Date	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (No. of Securities)	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	INE05CT0H000	PP 13 2015	8.40% ERMIL CRR 13.2015 OP II	03-12-2014	32140	3214	1000000	8.49	26-11-2024		Yearly		Full			Maturity					11-12-2024	11-12-2024	32140	0		11-12-2023

Signatory	
Name of signatory	Ravi Gulkar
Designation of person	Head - Legal and Company Secretary
Place	Mumbai
Date	11-12-2024

