

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	539437
NSE Symbol	IDFCFIRSTB
MSEI Symbol	
Reporting Date	14-10-2024

Payment Status																										
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. In lakhs)	No. of instrument	Face Value (In Rs.)	Rate of Interest	Record Date	Change in Record 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 PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (No. of NCDs)	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	INE092T08BQ8	PP 10/ 2015	9.17% (IDBKL OBB) 10/2015	10-10- 2014	69250	6925	1000000	9.17	29-09- 2024		Yearly		Full			Maturity					14-10-2024	14-10-2024	69250	0		16-10- 2023

Signatory	
Name of signatory	Satish Gaikwad
Designation of person	Head – Legal and Company Secretary
Place	Mumbai
Date	14-10-2024

