

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	539437
NSE Symbol	IDFCFIRSTB
MSEI Symbol	
Reporting Date	31-08-2024

Payment St														
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
1	INE092T08253	PP 11/2010	9.05% IDBKL OBB 11/2010	27-08-2009	13730	1373	1000000	9.05	16-08-2024		Yearly		Full	

Signatory	
Name of signatory	Satish Gaikwad
Designation of person	Head – Legal and Company Secretary
Place	Mumbai
Date	31-08-2024

