

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	539437
CSE Scrip Code	IDFCFIRSTB
Reporting Date	27-02-2025

Payment Status																			
Sr No.	ISIN	Series	Securities Description	Prospectus Disclosure Document Date	Issue Size (Rs. In lakhs)	No. of instrument	Face Value (Rs. In 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	Reasons 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 NCIM)	Due date for Redemption Maturity	Actual Date for Redemption	Amount Redeemed (Rs. In lakhs)	Outstanding (Rs. In lakhs)	Date of previous redemption (Part Redemption, if applicable)	Date of last Interest Payment													
1	INE09CT0H012	PP 17 2015	8.52% BIMAL CRRB (7.2015 OP IV)	20-02-2017	24020	2402	10000000	8.52	12-02-2025		Yearly		Full			Maturity			
																		27-02-2025	27-02-2025
																		24020	0
																			27-02-2024

Signatory	
Name of signatory	Satish Chakraborty
Designation of person	General Counsel and Company Secretary
Place	Mumbai
Date	27-02-2025

