

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	539437
CSE Scrip Code	IDFCFIRSTB
Reporting Date	15-01-2025

Payment Status																										
Sl. No.	ISIN	Series	Securities Description	Prospectus Disclosure Document Date	Issue Size (lakhs)	No. of Instruments	Face Value (Rs. In Lakhs)	Rate of Interest	Record Date	Change in Record Date (if any)	Frequency	Specify other frequency	Type of Redemption	If Partial Redemption	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by seller	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 (lakhs)	Outstanding Amount (lakhs)	Date of previous redemption (Partial Redemption, if applicable)	Date of last Interest Payment
1	INE092T08378	PP 30-2010	8.85% IDBBL OBB 30-2010	12-01-2010	9920	992	1000000	8.85	31-12-2024		Yearly		Full			Maturity					15-01-2025	15-01-2025	9920	0		15-01-2024
2	INE092T08386	PP 30-2010	8.85% IDBBL OBB 30-2010	12-01-2010	9440	944	1000000	8.85	31-12-2024		Yearly		Full			Maturity					15-01-2025	15-01-2025	9440	0		15-01-2024

Signatory	
Name of signatory	Ravish Gulabrao
Designation of person	Head - Legal and Company Secretary
Place	Mumbai
Date	15-01-2025

