

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	539437
NSE Symbol	IDFCFIRSTB
ISIN Symbol	
Reporting Date	09-04-2025

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	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	IN0992T08444	PP-04-2011	8.96% IDBIL CHB 04-2011	07-04-2010	23970	2397	1000000	8.90	25-03-2025		Yearly		Full			Maturity			09-04-2025
																			09-04-2025
																		23970	0
																			10-04-2024

Signatory	
Name of signatory	Satish Chakraborty
Designation of person	General Counsel and Company Secretary
Place	Mumbai
Date	09-04-2025

