

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	559437
NSE Symbol	IDFCFIRSTB
NSE Scrip Code	
Reporting Date	08-07-2025

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	Interest 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)
1	IN00P2T08501	PP 15 2011	8.80% 10YRAA CBB 15/2011	07.07.2010	19090	1909	1000000	8.80	23.06.2025		Yearly		Full			Maturity			
																		08.07.2025	08.07.2025
																		19090	0
																			08.07.2024

Signatory	
Name of signatory	Satish Gulkarni
Designation of person	Legal Counsel and Company Secretary
Place	Mumbai
Date	08.07.2025

