

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	559437
NSE Symbol	IDFCFIRSTB
NSE3 Symbol	
Reporting Date	21-07-2025

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	Record Date	Change in Record Date (Previous if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, then	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to P.U.T 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 (Partial Redemption, if applicable)	Date of last Interest Payment
1	IN00P02T08519	PP 17 2011	8.80% EMDL GDR 17/2011	16-07-2010	28280	2828	1000000	8.80	06-07-2025		Yearly		Full			Maturity					21-07-2025	21-07-2025	28280	0		22-07-2024

Signatory	
Name of signatory	Satish Chakraborty
Designation of person	General Counsel and Company Secretary
Place	Mumbai
Date	21-07-2025

