

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	539437
NSE Symbol	IDFCFIRB1B
NSEI Symbol	
Reporting Date	06-08-2025

Payment Status																			
Sr No.	ISIN	Series	Securities Description	Prospectus Issuance Document Date	Issue Size (Rs. In lakhs)	No. of Instruments	Face Value (Rs.)	Rate of Interest	Revised Date	Change in Revised Date (Previous, if any)	Frequency	Specify after Frequency	Type of Redemption	If Partial Redemption, due	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	INREIN2708C27	PP 1A 2011	8.95% FDRB, CMB 1A 2011	03-08-2010	10000	1000	1000000	8.95	22-07-2025		Yearly		Full			Maturity			
																		06-08-2025	06-08-2025
																		10000	0
																			06-08-2024

Signatory	
Name of signatory	Natish Chakraborty
Designation of person	General Counsel and Company Secretary
Place	Mumbai
Date	06-08-2025

