

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	559437
NSE Symbol	IDFCFIRSTB
NSE3 Symbol	
Reporting Date	01-01-2025

Payment Status																			
Sr No.	ISIN	Series	Securities Description	Prospectus Disclosure Document Date	Issue Size (Rs. In lakhs)	No. of instrument	Face Value (Rs. In Lakhs)	Rate of Interest	Revised Date	Change in Interest 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 PUT option (if any)	Redemption Date due to CALL option (if any)
1	INE952T08B04	PP	8.67% IDBIL CBBB 14-2015	02-01-2015	122360	12236	1000000	8.67	18-12-2024		Yearly		Full			Maturity			
																		01-01-2025	01-01-2025
																		122360	0
																			01-01-2024

Signatory	
Name of signatory	Ravi Gulkar
Designation of person	Head - Legal and Company Secretary
Place	Mumbai
Date	03-01-2025

