

**IDFC FIRST Bank Limited**
**Unclaimed interest/ dividend/ redemption amount for non-convertible securities**

ISIN NO.	Amount lying unclaimed (in INR)	Category (Interest/Redemption Amount)	No. of Investors	Date when unclaimed amount was transferred to Escrow Account	Date when amount is to be transferred to IPEF
INE092T08CC6	4,43,560.00	IDFC IB 21032013 11-12 TR2 SR1 - 1ST INT PAY	324	11-12-2011	11-11-2027
INE092T08CC6	9,45,750.00	IDFC IB 12112012 10-11 TR1 SR1 - 2ND INT PAY	721	11-12-2012	11-11-2027
INE092T08CC6	5,11,200.00	IDFC IB 12112013 10-11 TR1 SR1 - 3RD INT PAY	382	11-12-2013	11-11-2027
INE092T08CC6	6,36,000.00	IDFC IB 12112014 10-11 TR1 SR1 - 4TH INT PAY	478	11-12-2014	11-11-2027
INE092T08CC6	6,20,000.00	IDFC IB 12112015 10-11 TR1 SR1 - 5TH INT PAY	442	11-12-2015	11-11-2027
INE092T08CC6	9,27,266.00	IDFC IB 10-11 TR1 SR1 - 6TH INT PAY	654	11-12-2016	11-11-2027
INE092T08CC6	12,18,466.00	IDFC IB 10 - 11 TR1 SR1 - 7TH INT PAY	880	11-12-2017	11-11-2027
INE092T08CC6	14,12,640.00	IDFC IB 10-11 TR1 SR1 - 8TH INT PAY	977	11-12-2018	11-11-2027
INE092T08CC6	10,96,985.00	IDFC IB 10-11 TRI SRI 9TH INT PAY	838	11-12-2019	11-11-2027
INE092T08CC6	95,20,510.00	IDFC IB 10 11 TR1 SR1 10TH INT AND MATURITY PAYMENTS	504	11-12-2020	11-11-2027
INE092T08CD4	3,89,09,030.00	IDFC IB 10 11 TR1 SR2 REDEMPTION	987	11-12-2020	11-11-2027
INE092T08CE2	9,03,300.00	IDFC IB 12112011 10-11 TR1 SR3 - 1ST INT PAY	674	11-12-2011	11-11-2027
INE092T08CE2	4,22,000.00	IDFC IB 12112012 10-11 TR1 SR3 - 2ND INT PAY	314	11-12-2012	11-11-2027
INE092T08CE2	10,15,125.00	IDFC IB 12112013 10-11 TR1 SR3 - 3RD INT PAY	766	11-12-2013	11-11-2027
INE092T08CE2	13,63,875.00	IDFC IB 12112014 10-11 TR1 SR3 - 4TH INT PAY	1,029	11-12-2014	11-11-2027
INE092T08CE2	12,26,700.00	IDFC IB 12112015 10-11 TR1 SR3 - 5TH INT PAY	922	11-12-2015	11-11-2027
INE092T08CE2	37,60,436.00	IDFC IB 12112015 10-11 TR1 SR3 - BB	203	11-12-2015	11-11-2027
INE092T08CE2	13,58,175.00	IDFC IB 10-11 TR1 SR3 - 6TH INT PAY	1,042	11-12-2016	11-11-2027

INE092T08CE2	18,41,925.00	IDFC IB 10-11 TR1 SR3 - 7TH INT PAY	1,407	11-12-2017	11-11-2027
INE092T08CE2	21,14,625.00	IDFC IB 10-11 TR1 SR3 - 8TH INT PAY	1,614	11-12-2018	11-11-2027
INE092T08CE2	20,08,875.00	IDFC IB 10-11 TR1 SR3-9TH INT PAY	1,538	11-12-2019	11-11-2027
INE092T08CE2	1,73,51,816.00	IDFC IB 10 11 TR1 SR3 10TH INT AND MATURITY PAYMENT	917	11-12-2020	11-11-2027
INE092T08CF9	12,33,62,156.22	IDFC IB 10 11 TR1 SR4 REDEMPTION	3,574	11-12-2020	11-11-2027
INE092T08CF9	1,47,91,442.00	IDFC IB 12112015 10-11 TR1-SR4 - BB	548	11-12-2015	11-11-2027
INE092T08CG7	35,77,800.00	IDFC IB 21022012 10-11 TR2 SR1 - 1ST INT PAY	2,308	21-02-2012	20-02-2028
INE092T08CG7	38,64,400.00	IDFC IB 21022013 10-11 TR2 SR1 - 2ND INT PAY	2,478	21-02-2013	20-02-2028
INE092T08CG7	41,36,400.00	IDFC IB 21022014 10-11 TR2 SR1 - 3RD INT PAY	2,667	21-02-2014	20-02-2028
INE092T08CG7	46,96,400.00	IDFC IB 21022015 10-11 TR2 SR1 - 4TH INT PAY	3,024	21-02-2015	20-02-2028
INE092T08CG7	51,94,120.00	IDFC IB 21022016 10-11 TR2 SR1 - 5TH INT PAY	3,346	21-02-2016	20-02-2028
INE092T08CG7	42,05,000.00	IDFC IB 21022016 10-11 TR2 SR1 - BB	215	21-02-2016	20-02-2028
INE092T08CG7	52,69,800.00	IDFC INFRA BONDS 2010-11 TRANCHE 2 SERIES1 6TH INT PAYMENT	3,386	21-02-2017	20-02-2028
INE092T08CG7	57,89,040.00	IDFC IB 10 - 11 TR2 SR1 - 7TH INT PAY	3,729	21-02-2018	20-02-2028
INE092T08CG7	65,84,461.00	IDFC IB 10 - 11 TR2 SR1 - 8TH INT PAY	4,221	21-02-2019	20-02-2028
INE092T08CG7	98,02,903.00	IDFC IB 10-11 TR2 SRI 9TH INT PAY	6,298	21-02-2020	20-02-2028
INE092T08CG7	8,48,49,568.00	IDFC IB 10 - 11 TR2 SR1 - 10TH INT AND MATURITY PAYMENT	4,024	21-02-2021	20-02-2028
INE092T08CH5	66,65,06,696.82	IDFC IB 10 - 11 TR2 SR2 - REDEMPTION	16,358	21-02-2021	20-02-2028
INE092T08CH5	2,51,37,000.00	IDFC IB 21022016 10-11 TR2 SR2 - BB	867	21-02-2016	20-02-2028
INE092T08CI3	14,58,645.00	IDFC IB 30032012 10-11 TR3 SR1 - 1ST INT PAY	902	30-03-2012	28-03-2028
INE092T08CI3	15,03,567.00	IDFC IB 30032013 10-11 TR3 SR1 - 2ND INT PAY	929	30-03-2013	28-03-2028
INE092T08CI3	14,40,042.00	IDFC IB 30032014 10-11 TR3 SR1 - 3RD INT PAY	885	30-03-2014	28-03-2028
INE092T08CI3	15,35,498.00	IDFC IB 30032015 10-11 TR3 SR1 - 4TH INT PAY	957	30-03-2015	28-03-2028
INE092T08CI3	18,77,788.00	IDFC INFRA BONDS 2010-11 TR3-SR1 5TH INT PAYMENT	1,176	30-03-2016	28-03-2028
INE092T08CI3	14,35,000.00	IDFC INFRA BONDS 2010-11 TR3 SR1 BUYBACK PAYMENT	74	30-03-2016	28-03-2028
INE092T08CI3	19,17,802.00	IDFC INFRA BONDS 2010-11 TR3 SR1 6TH INTEREST PAYMENT	1,193	30-03-2017	28-03-2028
INE092T08CI3	21,55,814.00	IDFC IB 10-11 TR3 SR1 - 7TH INT PAY	1,336	30-03-2018	28-03-2028
INE092T08CI3	25,20,551.00	IDFC IB 10-11 TR 3 SR1 - 8TH INT PAY	1,563	30-03-2019	28-03-2028
INE092T08CI3	47,10,314.00	IDFC IB 10-11 TR3 SRI 9TH INT PAY	2,918	30-03-2020	28-03-2028

INE092T08CI3	2,49,60,526.00	IDFC IB 10-11 TR3 SR1 - 10TH INT AND MATURITY PAYMENT	1,172	30-03-2021	28-03-2028
INE092T08CJ1	18,47,62,510.00	IDFC IB 10-11 TR3 SR2 - REDEMPTION	4,444	30-03-2021	28-03-2028
INE092T08CJ1	70,61,926.00	IDFC INFRA BONDS 2010-11 TR3 SR2 BUYBACK PAYMENT	243	30-03-2016	28-03-2028
INE092T08CK9	25,43,850.00	IDFC IB 30122012 11-12 TR1 SR1 - 1ST INT PAY	1,471	30-12-2012	28-12-2028
INE092T08CK9	25,20,000.00	IDFC IB 30122013 11-12 TR1 SR1 - 2ND INT PAY	1,456	30-12-2013	28-12-2028
INE092T08CK9	28,94,310.00	IDFC IB 30122014 11-12 TR1 SR1 - 3RD INT PAY	1,651	30-12-2014	28-12-2028
INE092T08CK9	31,43,250.00	IDFC IB 30122015 11-12 TR1 SR1 - 4TH INT PAY	1,801	30-12-2015	28-12-2028
INE092T08CK9	45,22,394.00	IDFC IB 11-12 TR1 SR1 - 5TH INT PAY	2,593	30-12-2016	28-12-2028
INE092T08CK9	36,80,000.00	IDFC IB 11 - 12 TR1 SR1 - BUYBACK PROCEEDS	186	30-12-2016	28-12-2028
INE092T08CK9	43,41,420.00	IDFC IB 11-12 TR1 SR1 - 6TH INT PAY	2,490	30-12-2017	28-12-2028
INE092T08CK9	49,23,180.00	IDFC IB 11-12 TR1 SR1 - 7TH INT PAY	2,816	30-12-2018	28-12-2028
INE092T08CK9	56,04,662.00	IDFC IB 11-12 TRI SRI-8TH INT PAY	3,207	30-12-2019	28-12-2028
INE092T08CK9	61,53,481.00	IDFC IB 11 12 TRI SR1 9TH INT PAY	3,550	30-12-2020	28-12-2028
INE092T08CK9	3,45,39,299.00	IDFC INFRA BONDS 2011-12-TR 1-SERIES 1-10TH INT & MTY PMENT	1,618	30-12-2021	28-12-2028
INE092T08CL7	27,72,53,061.00	IDFC INFRA BONDS 2011-12-TRANCH 1-SERIES 2-REDEMPTION	6,336	30-12-2021	28-12-2028
INE092T08CL7	1,54,48,229.00	IDFC IB 11-12 TR1 SR2 - BUYBACK PROCEEDS	515	30-12-2016	28-12-2028
INE092T08CM5	60,33,102.00	IDFC IB 21032013 11-12 TR2 SR1 - 1ST INT PAY	3,567	21-03-2013	19-03-2029
INE092T08CM5	53,06,705.00	IDFC IB 21032014 11-12 TR2 SR1 - 2ND INT PAY	3,153	21-03-2014	19-03-2029
INE092T08CM5	46,29,966.00	IDFC IB 21032015 11-12 TR2 SR1 - 3RD INT PAY	2,784	21-03-2015	19-03-2029
INE092T08CM5	43,50,783.00	IDFC IB 21032016 11-12 TR2 SR1 - 4TH INT PAY	2,476	21-03-2016	19-03-2029
INE092T08CM5	76,39,992.00	IDFC INFRA BONDS 2011-12 TR2 SR1 5TH INTEREST PAYMENT	4,551	21-03-2017	19-03-2029
INE092T08CM5	46,90,000.00	IDFC INFRA BONDS 2011-12 TR2 SR1 BUYBACK PROCEEDS	239	21-03-2017	19-03-2029
INE092T08CM5	79,87,036.00	IDFC IB 11-12 TR2 SR1 - 6TH INT PAY	4,790	21-03-2018	19-03-2029
INE092T08CM5	88,53,013.00	IDFC IB 11 12 TR2 SR1 7TH INT PAY	5,270	21-03-2019	19-03-2029
INE092T08CM5	1,50,16,322.80	IDFC IB 10-11 TR2 SRI 8TH INT PAY	8,915	21-03-2020	19-03-2029
INE092T08CM5	1,09,68,190.00	IDFC IB 11-12 TR2 SR1 - 9TH INT PAY	6,520	21-03-2021	19-03-2029
INE092T08CM5	7,59,10,399.00	IDFC INFRA BONDS 2011-12-TR 2-SERIES 1-10TH INT & MTY PMENT	3,600	21-03-2022	19-03-2029
INE092T08CN3	61,69,12,137.14	IDFC INFRA BONDS 2011-12-TRANCH 2-SERIES 2-REDEMPTION	14,572	21-03-2022	19-03-2029
INE092T08CN3	2,20,56,540.00	IDFC INFRA BONDS 2011-12 TR2 SR2 BUYBACK PROCEEDS	734	21-03-2017	19-03-2029

INE092T08CO1	28,47,239.00	IDFC IB 31032013 11-12 TR3 SR1 - 1ST INT PAY	1,721	31-03-2013	29-03-2029
INE092T08CO1	26,00,660.00	IDFC IB 31032014 11-12 TR3 SR1 - 2ND INT PAY	1,574	31-03-2014	29-03-2029
INE092T08CO1	26,65,663.00	IDFC IB 31032015 11-12 TR3 SR1 - 3RD INT PAY	1,617	31-03-2015	29-03-2029
INE092T08CO1	37,70,415.00	IDFC INFRA BONDS 2010-11 TR3-SR1 4TH INT PAYMENT	2,289	31-03-2016	29-03-2029
INE092T08CO1	34,53,449.00	IDFC INFRA BONDS 2011-12 TR3 SR1 5TH INTEREST PAYMENT	2,103	31-03-2017	29-03-2029
INE092T08CO1	15,20,000.00	IDFC INFRA BONDS 2011-12 TR3 SR1 BUYBACK PROCEEDS	75	31-03-2017	29-03-2029
INE092T08CO1	37,47,491.00	IDFC IB 11-12 TR3 SR1 - 6TH INT PAY	2,100	31-03-2018	29-03-2029
INE092T08CO1	40,92,778.00	IDFC IB 11 -12 TR 3 SR1 - 8TH INT PAY	2,488	31-03-2019	29-03-2029
INE092T08CO1	68,35,126.00	IDFC IB 11-12 TR3 SRI 8TH INT PAY	4,133	31-03-2020	29-03-2029
INE092T08CO1	47,13,905.00	IDFC IB 11-12 TR3 SR1 - 9TH INT PAY	2,860	31-03-2021	29-03-2029
INE092T08CO1	4,48,66,889.00	IDFC INFRA BONDS 2011-12-TR 3-SERIES 1-10TH INT & MTY PMENT	2,113	31-03-2022	29-03-2029
INE092T08CP8	28,55,15,069.00	IDFC INFRA BONDS 2011-12-TRANCH 3-SERIES 2-REDEMPTION	6,864	31-03-2022	29-03-2029
INE092T08CP8	69,77,845.00	IDFC INFRA BONDS 2011-12 TR3 SR2 BUYBACK PROCEEDS	236	31-03-2017	29-03-2029