

General information about company

Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	539437
NSE Symbol	IDFCFIRSTB
MSEI Symbol	
Reporting Date	07-08-2023

Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
1	INE092T08BN5	PP 5/ 2015	9.30% IDBKL OBB 05/2015	31-07-2014	16380	1638	1000000	9.30	1519.1631		Yearly		No			23-07-2023	07-08-2023	07-08-2023	1519.1631	08-08-2022	
2	INE092T08S27	PP 18/ 2011	8.95% IDBKL OBB 18/2011	03-08-2010	18960	1896	1000000	8.95	1696.92		Yearly		No			22-07-2023	06-08-2023	07-08-2023	1696.92	06-08-2022	

Signatory	
Name of signatory	Satish Gaikwad
Designation of person	Head – Legal and Company Secretary
Place	Mumbai
Date	07-08-2023

